

LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF JUNE 2009

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE		1,529,027.20
ALCOHOLIC BEV - BEER		3,284,360.47
CORPORATION FRANCHISE		15,219,743.82
CORPORATION INCOME		45,659,231.46
GASOLINE		
TIMED ACCOUNT - FUELS	7,370,937.14	
TRANSPORT. TRUST - FUELS	29,483,748.58	
MOTOR VEHICLE LEASE RENTAL	<u>289,067.55</u>	37,143,753.27
GIFT		130,173.71
HAZARDOUS WASTE		10,618.14
INDIVIDUAL INCOME		
DECLARATION - INCOME	57,822,397.25	
FIDUCIARY INCOME	6,495,539.59	
INDIVIDUAL	97,642,809.74	
WITHHOLDING - INDIVIDUAL	<u>197,025,016.35</u>	358,985,762.93
INHERITANCE		(448,957.08)
INSPECTION FEE		
INSP. FEE - GASOLINE (4/32)	259,903.57	
INSP. FEE - SPECIAL FUELS	<u>186,934.77</u>	446,838.34
NATURAL GAS FRANCHISE		(34,498.82)
PUBLIC UTILITIES - T & C		(1,845,985.43)
AUTOMOBILE RENTAL TAX		463,682.25
SALES TAX - GENERAL		
AVIATION FUEL - TTF	808,337.00	
GENERAL SALES (M.V. NOT INCL.)	216,321,190.89	
LA. ECON. DEVELOPMENT FUND	0.00	
LA. ECON. DEVELOPMENT FUND	987,145.20	
LA. TOURISM PROM DISTRICT	1,905,912.55	
TELE CO PROP ASSESS RELIEF FUND	<u>2,414,486.76</u>	222,437,072.40
SEVERANCE		54,403,662.74
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	2,344,967.56	
TRANSPORT. TRUST - FUELS	<u>9,379,870.22</u>	11,724,837.78
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	0.00	
UTILITY & CARRIER-INSP & SUPER FUND	<u>1,550,925.83</u>	1,550,925.83
TOBACCO		
1970 ACT 252 (.03)	1,698,012.17	
1984 ACT 14 (.05)	2,830,020.29	
1984 ACT 876 (CIGARS & SMK TOB)	4,580,764.24	
1990 ACT 390 (.04) and 2000 ACT 32 (.04)	4,528,032.46	
2002 ACT 19 (.05)	2,830,020.29	

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2002 ACT 19 (.07)	3,962,028.40	
2006 ACT 752 (TOB REG ENFORCEMENT)	113,626.85	
2007 ACT 353 (ATC OFFICERS FUND)	27,874.17	
R. S. 47:841 (.08)	4,386,531.44	24,956,910.31
TOBACCO PERMIT		2,666.32

*MISCELLANEOUS RECEIPTS		
CONTRACTOR FEE, NONRESIDENT	1,390.00	
ELECTRICAL COOPERATIVE FEE	15,123.00	16,513.00

TOTAL STATE REVENUES 775,636,338.64

OTHER REVENUES

MINERALS, OIL & GAS FEES		
HAZARDOUS LIQUID PIPELINE FEE	0.00	
MASTER METER SAFETY INSPECTION FEE	0.00	
OIL SPILL CONTINGENCY FEE	0.00	
OILFIELD SITE REST FEE-GAS	331,886.17	
OILFIELD SITE REST FEE-OIL	72,082.00	
PIPELINE SAFETY INSPECTION FEE	0.00	
SURFACE MINING	29,677.11	433,645.28

JEFF PSH CONV CTR FUND		
JEFF PSH CONV CTR FUND - ALL OTHER	57,589.68	
JEFF PSH CONV CTR FUND - EAST	40,433.98	
JEFF PSH CONV CTR FUND - GRAND ISLE	3,989.24	
JEFF PSH CONV CTR FUND - GRETN	6,554.00	
JEFF PSH CONV CTR FUND - KENNER	30,628.33	
JEFF PSH CONV CTR FUND - KENNER CTY	31,575.58	
JEFF PSH CONV CTR FUND - WEST	21,785.43	192,556.24

BEER, PSH & MUNICIPALITY		460,160.16
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HOTEL/MOTEL RM.OCCUPANCY		
LA.STADIUM & EXP. DISTRICT	2,523,057.38	
N.O. EXHIBITION HALL AUTHORITY	1,636,274.51	4,159,331.89

N.O. EXHIB. HALL AUTH.		952,069.13
TELECOMMUNICATIONS(DEAF)		12,170.06
MARIJUANA/CNTRLLED SUBST.		11,407.07

ACADIA PSH VISITOR ENT. FUND	9,475.40	
ALEX/PINEVILLE EXHIB HALL FUND	25,709.92	
ALLEN PSH CAPITAL IMPROV FUND	34,491.26	
ASCENSION PSH VISITOR ENT FUND	40,436.40	
AVOYELLES PSH ENTERPRISE FUND	5,754.51	
BEAUREGARD PSH COMM IMPROV FUND	11,992.42	
BIENVILLE PAR TOUR & ECON	1,845.06	
BOSSIER CITY CIVIC CENTER	147,819.24	
CALCASIEU RIVER EAST WARDS	58,868.40	
CALCASIEU RIVER WEST WARDS	96,448.51	
CALCASIEU VISITOR ENT EAST WARD	0.00	
CALDWELL PSH ECON DEV FUND	169.72	

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CAMERON PSH TOURISM DEV FUND	3,191.28
CLAIBORNE/HOMER ECON DEV FUND	2,199.69
CONCORDIA PARISH ECON DEV	9,988.19
DESOTO PSH VISITOR ENT FUND	9,188.57
E MORIAL CONV CENTER PHASE IV	0.00
EAST CARROL PSH VISITOR ENT	541.91
EAST FELICIANA PSH TOUR COMM	293.78
EBR PARISH ENHANCEMENT FUND	88,814.35
EBR PSH BAKER ECON DEV FUND	0.00
EBR PSH COMM IMPROVEMENT	177,628.69
EBR PSH RIVERSIDE CENTROPLEX FUND	86,149.93
EVANGELINE VISITOR ENT FUND	1,627.70
FRANKLIN PSH VISITOR ENT FUND	1,075.87
HOUMA/TERREBONNE TOURIST FUND	34,557.18
IBERIA PARISH	27,886.68
IBERVILLE ENTERPRISE FUND	16,335.01
JACKSON PSH ECON DEV & TOURISM	2,348.26
JEFFERSON DAVIS PSH VISITOR	15,858.32
LAFAYETTE PARISH	336,661.18
LAFOURCHE PSH ENTERPRISE FUND	21,928.36
LAFOURCHE RETARDED CITIZENS	21,599.42
LAKE CHARLES CIVIC CENTER (WARD3)	54,271.10
LASALLE PSH ECONOMIC DEV FUND	1,763.67
LINCOLN PSH ENTERPRISE FUND	15,035.81
LINCOLN PSH MUNICIPALITIES	14,810.25
LIVINGSTON PSH TOURISM IMPROV	32,337.78
MADISON VISITOR ENTERPRISE	4,759.05
MOREHOUSE PSH ENTERPRISE FUND	2,738.00
MOREHOUSE PSH/BASTROP MUNICIPAL	2,696.92
NATCHITOCHES CONV FACILITY	0.00
NATCHITOCHES HISTORICAL DISTRICT	31,478.95
NATCHITOCHES PSH CONV FAC. FUND	0.00
NATCHITOCHES PSH VISITOR ENT.FUND	10,598.98
NEW ORLEANS METRO CONV BUREAU	480,203.05
NEW ORLEANS SPORTS FRANCHISE FUND	495,054.66
OUACHITA PSH VISITOR FUND	80,610.69
PINEVILLE ECONOMIC DEV FUND	27,356.27
PLAQUEMINES PSH VISITOR ENT	27,725.44
POINT COUPEE PSH VISITOR ENT	2,110.42
RAPIDES ALEX/PINEVILLE TOUR	27,356.27
RAPIDES PARISH COLISEUM	9,118.76
RAPIDES PSH ECON DEV FUND	45,593.79
RED RIVER VISITOR ENT FUND	3,625.38
RICHLAND VISITOR ENTERPRISE	15,411.55
SABINE PSH TOURISM IMPROV FUND	19,249.82
SHREVEPORT RIVERFRONT/CONV CTR	175,648.52
SHREVEPORT/BOSSIER CITY VISITOR	54,455.84
ST BERNARD PSH ENTERPRISE	4,231.03
ST CHARLES PARISH	9,760.43
ST CHARLES RIVER PSH TOUR FUND	3,286.34
ST HELENA PSH TOURIST COMM FUND	0.00
ST JAMES PSH ENT FUND	3,102.16
ST JAMES PSH RIVER TOUR FUND	1,044.50
ST JOHN BAPTIST CONV FACILITY	21,597.31
ST JOHN BAPTIST RIVER PSH FUND	7,271.82
ST LANDRY PSH CITY HALL/MKT	10,541.94
ST LANDRY PSH HISTORICAL DEV	10,383.80

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ST MARTIN PSH ENTERPRISE FUND	14,169.47	
ST MARY PSH VISITOR ENT FUND	41,811.92	
ST TAMMANY PSH TOURIST COMM FUND	112,022.37	
TANGIPAHOA PSH ECON DEV FUND	18,297.46	
TANGIPAHOA PSH TOURIST COMM FUND	54,343.42	
TENSAS PSH VISITOR ENT FUND	8.29	
TERREBONNE VISITOR ENT FUND	34,038.82	
UNION PARISH VISITOR ENT	1,866.89	
VERMILION PSH VISITOR ENT FUND	12,678.19	
VERNON PSH COMM IMPROVEMENT FUND	27,432.26	
WASHINGTON CONVENTION FACILITY	0.00	
WASHINGTON PSH ECON DEV & TOUR	788.22	
WASHINGTON PSH INFRASTRUCTURE	0.00	
WASHINGTON PSH TOURIST COMM FUND	2,341.01	
WEBSTER PSH CONV & VISITOR	12,604.75	
WEST B.R. PSH VISITOR ENT	42,640.00	
WEST CARROL PSH VISITOR ENT	2,104.10	
WEST FELICIANA-ST FRANCISVILLE	13,191.87	
WINN PSH TOURISM FUND	<u>3,840.83</u>	3,390,295.38
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	106,097.20	
TOUR TAX	<u>4,880.07</u>	110,977.27
LOCAL CATALOG SALES TAX		2,892.00
CONSUMER USE TAX		
CONSUMER USE TAX	8,456.92	
CONSUMER USE TAX - EXCISE	<u>2,018.51</u>	10,475.43
TOTAL OTHER REVENUES		9,735,979.91
GRAND TOTAL STATE & OTHER REVENUES		785,372,318.55