

Louisiana Department of Revenue
Statement of Net Collections and Distributions
Month of October 2006
Report Date: 04/25/2007

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE		1,195,078.54
ALCOHOLIC BEV - BEER		3,047,704.66
CORPORATION FRANCHISE		16,768,259.16
CORPORATION INCOME		25,504,663.11
GASOLINE		
TIMED ACCOUNT - FUELS	2,659,379.38	
TRANSPORT. TRUST - FUELS	10,637,517.48	
	-----	13,296,896.86
GIFT		239,941.00
HAZ WASTE SITE CLEANUP FUND		382,832.68
INDIVIDUAL INCOME		
DECLARATION - INCOME	36,199,686.82	
FIDUCIARY INCOME	3,166,762.96	
INDIVIDUAL	89,121,563.66	
WITHHOLDING - INDIVIDUAL	193,867,113.30	
	-----	322,355,126.74
INHERITANCE		770,410.05
INSPECTION FEE		
INSP. FEE - GASOLINE (1/32)	546,280.66	
INSP. FEE - SPECIAL FUELS	338,120.93	
	-----	884,401.59
NATURAL GAS FRANCHISE		1,466,662.26
PUBLIC UTILITIES - T & C		213,941.35
AUTOMOBILE RENTAL TAX		316,749.84
SALES TAX - GENERAL		
AVIATION FUEL - TTF	525,000.00	
GENERAL SALES (M.V. NOT INCL.)	226,014,400.36	
LA ECON WORK FORCE DEV/TRN	.00	
LA. ECON WORK FORCE DEV/MKT	521,149.08	
LA. ECON. DEVELOPMENT FUND	332,009.08	
LA. TOURISM PROM DISTRICT	1,881,732.36	
TELE CO PROP ASSESS RELIEF FUND	1,780,737.37	
	-----	231,055,028.25
SEVERANCE		84,591,437.77
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	4,717,655.80	
TRANSPORT. TRUST - FUELS	18,870,623.22	
	-----	23,588,279.02
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	24,262.83	
UTILITY & CARRIER-INSP & SUPER FUND	7,134.52	
	-----	31,397.35
TOBACCO		
1970 ACT 252 (.03)	906,599.30	
1984 ACT 14 (.05)	1,510,998.84	
1984 ACT 876 (CIGARS & SMK TOB)	906,732.38	
1990 ACT 390 (.04)	2,417,598.14	
2002 ACT 19 (.05)	1,510,998.84	
2002 ACT 19 (.07)	2,115,398.37	
2006 ACT 752 (1/4 OF 1/20)	75,549.94	
R. S. 47:841 (.08)	2,342,048.20	
TOBACCO PERMIT	.00	
	-----	11,785,924.01
*MISCELLANEOUS RECEIPTS		
CONTRACTOR FEE, NONRESIDENT	9,410.00	
ELECTRICAL COOPERATIVE FEE	.00	
	-----	9,410.00
TOTAL STATE REVENUES		737,504,144.24

OTHER REVENUES

MINERALS, OIL & GAS FEES		
HAZARDOUS LIQUID PIPELINE FEE	.00	
MASTER METER SAFETY INSPECTION FEE	.00	
OIL SPILL CONTINGENCY FEE	.00	
OILFIELD SITE REST FEE-GAS	-60,327.87	
OILFIELD SITE REST FEE-OIL	-799.56	
PIPELINE SAFETY INSPECTION FEE	.00	
SURFACE MINING	56,801.79	
	-----	-4,325.64
JEFF PSH CONV CTR FUND		
JEFF PSH CONV CTR FUND - ALL OTHER	116,277.49	
JEFF PSH CONV CTR FUND - EAST	42,360.64	
JEFF PSH CONV CTR FUND - GRAND ISLE	-21,413.40	
JEFF PSH CONV CTR FUND - GRETNA	3,531.00	
JEFF PSH CONV CTR FUND - KENNER	17,699.96	
JEFF PSH CONV CTR FUND - KENNER CTY	18,247.38	
JEFF PSH CONV CTR FUND - WEST	-23,493.67	
	-----	153,209.40
BEER, PSH & MUNICIPALITY		393,674.72
HOTEL/MOTEL RM. OCCUPANCY		
LA. STADIUM & EXP. DISTRICT	1,272,121.69	
N.O. EXHIBITION HALL AUTHORITY	552,007.39	
	-----	1,824,129.08
N.O. EXHIB. HALL AUTH.		559,070.72
TELECOMMUNICATIONS(DEAF)		41,950.11
MARIJUANA/CNTRLED DANGEROUS SUBST		54.70
ACADIA PSH VISITOR ENT. FUND		-78,888.95
ALEX/PINEVILLE EXHIB HALL FUND		11,823.17
ALLEN PSH CAPITAL IMPROV FUND		15,008.68
ASCENSION PSH VISITOR ENT FUND		26,113.53
AVOYELLES PSH ENTERPRISE FUND		2,267.86
BEAUREGARD PSH COMM IMPROV FUND		8,628.38
BIENVILLE PAR TOUR & ECON		2,236.10
BOSSIER CITY CIVIC CENTER		40,544.61
CALCASI EU RIVER EAST WARDS		937,803.04
CALCASI EU RIVER WEST WARDS		13,782.72
CALCASI EU VISITOR ENT EAST WARD		-858,201.72
CALDWELL PSH ECON DEV FUND		-460.52
CAMERON PSH TOURISM DEV FUND		-1,669.05
CLAIBORNE/HOMER ECON DEV FUND		467.47
CONCORDIA PARISH ECON DEV		6,877.60
DESOTO PSH VISITOR ENT FUND		2,307.56
E MORIAL CONV CENTER PHASE IV		419,313.47
EAST CARROL PSH VISITOR ENT		.00
EAST FELICIANA PSH TOUR COMM		498.24
EBR PARISH ENHANCEMENT FUND		32,221.97
EBR PSH BAKER ECON DEV FUND		-54,164.12
EBR PSH COMM IMPROVEMENT		64,443.95
EBR PSH RIVERSIDE CENTROPLEX FUND		31,255.34
EVANGELINE VISITOR ENT FUND		739.41
FRANKLIN PSH VISITOR ENT FUND		1,424.24
HOUMA/TERREBONNE TOURIST FUND		25,956.71
IBERIA PARISH		29,179.46
IBERVILLE ENTERPRISE FUND		1,012.35
JACKSON PSH ECON DEV & TOURISM		1,747.80
JEFFERSON DAVIS PSH VISITOR		-92,332.90
LAFAYETTE PARISH		564,739.29
LAFOURCHE PSH ENTERPRISE FUND		7,816.96
LAFOURCHE RETARDED CITIZENS		7,699.70
LAKE CHARLES CIVIC CENTER (WARD3)		76,019.56
LASALLE PSH ECONOMIC DEV FUND		1,728.94
LINCOLN PSH ENTERPRISE FUND		13,053.50
LINCOLN PSH MUNICIPALITIES		12,857.70
LIVINGSTON PSH TOURISM IMPROV		48,595.01
MADISON VISITOR ENTERPRISE		3,988.85
MOREHOUSE PSH ENTERPRISE FUND		1,289.50
MOREHOUSE PSH/BASTROP MUNICIPAL		1,270.16
NATCHITOCHE CONV FACILITY		.00
NATCHITOCHE HISTORICAL DISTRICT		9,953.37
NATCHITOCHE PSH CONV FAC. FUND		.00
NATCHITOCHE PSH VISITOR ENT. FUND		3,351.30
NEW ORLEANS METROP CONV BUREAU		406,734.09
NEW ORLEANS TOUR & ECON DEV		.00
OUACHITA PSH VISITOR FUND		62,250.56
PINEVILLE ECONOMIC DEV FUND		9,749.38
PLAQUEMINES PSH VISITOR ENT		7,832.57
POINT COUPEE PSH VISITOR ENT		210.98

RAPIDES ALEX/PINEVILLE TOUR		9,749.38
RAPIDES PARISH COLISEUM		3,250.05
RAPIDES PSH ECON DEV FUND		16,248.99
RED RIVER VISITOR ENT FUND		589.54
RICHLAND VISITOR ENTERPRISE		2,304.58
SABINE PSH TOURISM IMPROV FUND		8,602.14
SHREVEPORT RIVERFRONT/CONV CTR		220,879.95
SHREVEPORT/BOSSIER CITY VISITOR		37,669.22
ST BERNARD PSH ENTERPRISE		.00
ST CHARLES PARISH		-14,828.05
ST CHARLES RIVER PSH TOUR FUND		-4,992.61
ST HELENA PSH TOURIST COMM FUND		.00
ST JAMES PSH ENT FUND		.00
ST JAMES PSH RIVER TOUR FUND		.00
ST JOHN BAPTIST CONV FACILITY		38,302.06
ST JOHN BAPTIST RIVER PSH FUND		12,896.32
ST LANDRY PSH CITY HALL/MKT		28,388.45
ST LANDRY PSH HISTORICAL DEV		27,962.62
ST MARTIN PSH ENTERPRISE FUND		21,308.00
ST MARY PSH VISITOR ENT FUND		48,674.57
ST TAMMANY PSH TOURIST COMM FUND		35,797.16
TANGIPAOHA PSH ECON DEV FUND		6,303.53
TANGIPAOHA PSH TOURIST COMM FUND		18,721.50
TENSAS PSH VISITOR ENT FUND		115.13
TERREBONNE VISITOR ENT FUND		25,567.34
UNION PARISH VISITOR ENT		1,483.57
VERMILION PSH VISITOR ENT FUND		4,744.15
VERNON PSH COMM IMPROVEMENT FUND		9,613.84
WASHINGTON CONVENTION FACILITY		.00
WASHINGTON PSH ECON DEV & TOUR		447.75
WASHINGTON PSH INFRASTRUCTURE		.00
WASHINGTON PSH TOURIST COMM FUND		1,329.81
WEBSTER PSH CONV & VISITOR		6,794.67
WEST B. R. PSH VISITOR ENT		132,730.35
WEST CARROL PSH VISITOR ENT		.00
WEST FELICIANA-ST FRANCISVILLE		2,878.95
WINN PSH TOURISM FUND		695.74

		2,533,306.52
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	23,326.77	
TOUR TAX	1,897.32	
	-----	25,224.09
CATALOG SALES		5,503.00
CONSUMER USE TAX		
CONSUMER USE TAX	2,340.20	
CONSUMER USE TAX - EXCISE	.00	
	-----	2,340.20
TOTAL OTHER REVENUES		5,534,136.91
GRAND TOTAL STATE & OTHER REVENUES		743,038,281.15

FOR ADDITIONAL INFORMATION CONTACT:
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 CONTROLLERS DIVISION