

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

**STATE REVENUES**

ALCOHOLIC BEV - LIQ/WINE		1,449,567.56
ALCOHOLIC BEV - BEER		3,082,691.39
CORPORATION FRANCHISE		4,667,618.26
CORPORATION INCOME		14,002,854.79
GASOLINE		
TIMED ACCOUNT - FUELS	7,191,218.75	
TRANSPORT. TRUST - FUELS	28,764,875.00	
MOTOR VEHICLE LEASE RENTAL	427,431.26	36,383,525.01
GIFT		55,593.17
HAZARDOUS WASTE		688,852.38
INDIVIDUAL INCOME		
DECLARATION - INCOME	9,170,057.03	
FIDUCIARY INCOME	218,255.57	
INDIVIDUAL	42,024,106.87	
WITHHOLDING - INDIVIDUAL	129,121,548.42	180,533,967.89
INHERITANCE		95,120.25
INSPECTION FEE		
INSP. FEE - GASOLINE (4/32)	351,446.82	
INSP. FEE - SPECIAL FUELS	198,794.07	550,240.89
NATURAL GAS FRANCHISE		315,710.29
PUBLIC UTILITIES - T & C		6,216,520.17
AUTOMOBILE RENTAL TAX		315,447.15
SALES TAX - GENERAL		
AVIATION FUEL - TTF	2,483,333.00	
GENERAL SALES (M.V. NOT INCL.)	200,675,070.59	
LA. ECON. DEVELOPMENT FUND	188,779.04	
LA. ECON. DEVELOPMENT FUND	597,400.80	
LA. TOURISM PROM DISTRICT	1,823,723.11	
TELE CO PROP ASSESS RELIEF FUND	2,481,568.20	208,249,874.74
SEVERANCE		67,513,849.10
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	2,198,651.34	
TRANSPORT. TRUST - FUELS	8,794,605.36	10,993,256.70
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	0.00	
UTILITY & CARRIER-INSP & SUPER FUND	0.00	0.00
TOBACCO		
1970 ACT 252 (.03)	0.00	
1984 ACT 14 (.05)	0.00	
1984 ACT 876 (CIGARS & SMK TOB)	0.00	
1990 ACT 390 (.04) and 2000 ACT 32 (.04)	0.00	
2002 ACT 19 (.05)	0.00	
2002 ACT 19 (.07)	0.00	

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2006 ACT 752 (TOB REG ENFORCEMENT)	0.00	
2007 ACT 353 (ATC OFFICERS FUND)	0.00	
R. S. 47:841 (.08)	0.00	0.00
TOBACCO PERMIT		0.00

\*MISCELLANEOUS RECEIPTS

CONTRACTOR FEE, NONRESIDENT	1,070.00	
ELECTRICAL COOPERATIVE FEE	0.00	1,070.00

<b>TOTAL STATE REVENUES</b>		<b>535,115,759.74</b>
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**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	42,787.23	
OILFIELD SITE REST FEE-OIL	11,106.58	
PIPELINE SAFETY INSPECTION FEE	0.00	
SURFACE MINING	54,511.89	108,405.70

JEFF PSH CONV CTR FUND

JEFF PSH CONV CTR FUND - ALL OTHER	38,370.71	
JEFF PSH CONV CTR FUND - EAST	29,804.40	
JEFF PSH CONV CTR FUND - GRAND ISLE	1,895.14	
JEFF PSH CONV CTR FUND - GRETNA	5,238.00	
JEFF PSH CONV CTR FUND - KENNER	24,346.05	
JEFF PSH CONV CTR FUND - KENNER CTY	25,099.00	
JEFF PSH CONV CTR FUND - WEST	12,496.03	137,249.33

BEER, PSH & MUNICIPALITY

441,397.70

HOTEL/MOTEL RM.OCCUPANCY

LA.STADIUM & EXP. DISTRICT	1,438,501.79	
N.O. EXHIBITION HALL AUTHORITY	857,463.14	2,295,964.93

N.O. EXHIB. HALL AUTH.

697,718.32

TELECOMMUNICATIONS(DEAF)

10,220.30

MARIJUANA/CNTRLLED SUBST.

25.00

ACADIA PSH VISITOR ENT. FUND	(9,263.98)	
ALEX/PINEVILLE EXHIB HALL FUND	17,137.79	
ALLEN PSH CAPITAL IMPROV FUND	15,429.63	
ASCENSION PSH VISITOR ENT FUND	41,852.67	
AVOYELLES PSH ENTERPRISE FUND	3,119.42	
BEAUREGARD PSH COMM IMPROV FUND	10,210.84	
BIENVILLE PAR TOUR & ECON	1,938.78	
BOSSIER CITY CIVIC CENTER	172,033.42	
CALCASIEU RIVER EAST WARDS	43,588.71	
CALCASIEU RIVER WEST WARDS	63,621.04	
CALCASIEU VISITOR ENT EAST WARD	0.00	
CALDWELL PSH ECON DEV FUND	(66.25)	
CAMERON PSH TOURISM DEV FUND	1,308.93	

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CLAIBORNE/HOMER ECON DEV FUND	2,345.28
CONCORDIA PARISH ECON DEV	5,770.83
DESOTO PSH VISITOR ENT FUND	5,615.56
E MORIAL CONV CENTER PHASE IV	270,923.20
EAST CARROL PSH VISITOR ENT	280.88
EAST FELICIANA PSH TOUR COMM	0.00
EBR PARISH ENHANCEMENT FUND	78,155.42
EBR PSH BAKER ECON DEV FUND	4,308.45
EBR PSH COMM IMPROVEMENT	156,310.85
EBR PSH RIVERSIDE CENTROPLEX FUND	75,810.76
EVANGELINE VISITOR ENT FUND	3,011.25
FRANKLIN PSH VISITOR ENT FUND	3,067.51
HOUMA/TERREBONNE TOURIST FUND	31,454.81
IBERIA PARISH	27,870.63
IBERVILLE ENTERPRISE FUND	5,391.77
JACKSON PSH ECON DEV & TOURISM	2,381.01
JEFFERSON DAVIS PSH VISITOR	9,222.32
LAFAYETTE PARISH	173,819.67
LAFOURCHE PSH ENTERPRISE FUND	8,798.33
LAFOURCHE RETARDED CITIZENS	8,666.38
LAKE CHARLES CIVIC CENTER (WARD3)	41,925.02
LASALLE PSH ECONOMIC DEV FUND	1,389.50
LINCOLN PSH ENTERPRISE FUND	13,934.86
LINCOLN PSH MUNICIPALITIES	13,725.84
LIVINGSTON PSH TOURISM IMPROV	16,839.94
MADISON VISITOR ENTERPRISE	5,829.94
MOREHOUSE PSH ENTERPRISE FUND	2,174.59
MOREHOUSE PSH/BASTROP MUNICIPAL	2,141.97
NATCHITOCHES CONV FACILITY	0.00
NATCHITOCHES HISTORICAL DISTRICT	9,789.76
NATCHITOCHES PSH CONV FAC. FUND	0.00
NATCHITOCHES PSH VISITOR ENT.FUND	3,296.22
NEW ORLEANS METRO CONV BUREAU	262,795.58
NEW ORLEANS SPORTS FRANCHISE FUND	0.00
OUACHITA PSH VISITOR FUND	86,334.35
PINEVILLE ECONOMIC DEV FUND	15,757.78
PLAQUEMINES PSH VISITOR ENT	15,649.74
POINT COUPEE PSH VISITOR ENT	2,083.68
RAPIDES ALEX/PINEVILLE TOUR	15,757.78
RAPIDES PARISH COLISEUM	5,252.61
RAPIDES PSH ECON DEV FUND	26,262.98
RED RIVER VISITOR ENT FUND	1,168.30
RICHLAND VISITOR ENTERPRISE	5,086.56
SABINE PSH TOURISM IMPROV FUND	14,066.74
SHREVEPORT RIVERFRONT/CONV CTR	192,339.45
SHREVEPORT/BOSSIER CITY VISITOR	52,503.26
ST BERNARD PSH ENTERPRISE	0.00
ST CHARLES PARISH	7,696.03
ST CHARLES RIVER PSH TOUR FUND	2,591.25
ST HELENA PSH TOURIST COMM FUND	0.00
ST JAMES PSH ENT FUND	1,433.02
ST JAMES PSH RIVER TOUR FUND	482.50
ST JOHN BAPTIST CONV FACILITY	17,318.75
ST JOHN BAPTIST RIVER PSH FUND	5,831.23
ST LANDRY PSH CITY HALL/MKT	8,819.83
ST LANDRY PSH HISTORICAL DEV	8,687.55
ST MARTIN PSH ENTERPRISE FUND	8,950.80

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ST MARY PSH VISITOR ENT FUND	37,507.29	
ST TAMMANY PSH TOURIST COMM FUND	98,245.42	
TANGIPAHOA PSH ECON DEV FUND	9,498.46	
TANGIPAHOA PSH TOURIST COMM FUND	28,210.43	
TENSAS PSH VISITOR ENT FUND	88.45	
TERREBONNE VISITOR ENT FUND	30,982.98	
UNION PARISH VISITOR ENT	3,774.21	
VERMILION PSH VISITOR ENT FUND	4,966.46	
VERNON PSH COMM IMPROVEMENT FUND	23,284.11	
WASHINGTON CONVENTION FACILITY	0.00	
WASHINGTON PSH ECON DEV & TOUR	613.12	
WASHINGTON PSH INFRASTRUCTURE	0.00	
WASHINGTON PSH TOURIST COMM FUND	1,821.02	
WEBSTER PSH CONV & VISITOR	13,649.86	
WEST B.R. PSH VISITOR ENT	29,541.45	
WEST CARROL PSH VISITOR ENT	911.12	
WEST FELICIANA-ST FRANCISVILLE	9,720.62	
WINN PSH TOURISM FUND	1,947.29	2,396,795.61
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	100,292.18	
TOUR TAX	1,329.87	101,622.05
LOCAL CATALOG SALES TAX		1,117.00
CONSUMER USE TAX		
CONSUMER USE TAX	1,625.47	
CONSUMER USE TAX - EXCISE	293.46	1,918.93
<b>TOTAL OTHER REVENUES</b>		<b>6,192,434.87</b>
<b>GRAND TOTAL STATE &amp; OTHER REVENUES</b>		<b>541,308,194.61</b>