

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

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE		1,342,671.69
ALCOHOLIC BEV - BEER		2,999,676.60
CORPORATION FRANCHISE		26,903,033.42
CORPORATION INCOME		80,709,100.27
GASOLINE		
TIMED ACCOUNT - FUELS	7,562,030.13	
TRANSPORT. TRUST - FUELS	30,248,120.52	
MOTOR VEHICLE LEASE RENTAL	<u>477,738.33</u>	38,287,888.98
GIFT		12,646.00
HAZARDOUS WASTE		(3,618.99)
INDIVIDUAL INCOME		
DECLARATION - INCOME	77,409,328.53	
FIDUCIARY INCOME	(499,334.71)	
INDIVIDUAL	16,887,127.64	
WITHHOLDING - INDIVIDUAL	<u>159,485,398.10</u>	253,282,519.56
INHERITANCE		39,439.48
INSPECTION FEE		
INSP. FEE - GASOLINE (4/32)	272,566.46	
INSP. FEE - SPECIAL FUELS	<u>166,684.91</u>	439,251.37
NATURAL GAS FRANCHISE		0.00
PUBLIC UTILITIES - T & C		246,620.91
AUTOMOBILE RENTAL TAX		371,139.30
SALES TAX - GENERAL		
AVIATION FUEL - TTF	2,483,333.00	
GENERAL SALES (M.V. NOT INCL.)	177,016,114.25	
LA. ECON. DEVELOPMENT FUND	727,979.88	
LA. ECON. DEVELOPMENT FUND	0.00	
LA. TOURISM PROM DISTRICT	1,421,288.53	
TELE CO PROP ASSESS RELIEF FUND	<u>2,256,877.26</u>	183,905,592.92
SEVERANCE		66,225,370.25
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	2,220,120.21	
TRANSPORT. TRUST - FUELS	<u>8,880,480.88</u>	11,100,601.09
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	0.00	
UTILITY & CARRIER-INSP & SUPER FUND	<u>1,184,933.72</u>	1,184,933.72
TOBACCO		
1970 ACT 252 (.03)	779,506.65	
1984 ACT 14 (.05)	1,299,177.75	
1984 ACT 876 (CIGARS & SMK TOB)	2,695,820.71	
1990 ACT 390 (.04) and 2000 ACT 32 (.04)	2,078,684.40	
2002 ACT 19 (.05)	1,299,177.75	
2002 ACT 19 (.07)	1,818,848.85	

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2006 ACT 752 (TOB REG ENFORCEMENT)	51,967.11	
2007 ACT 353 (ATC OFFICERS FUND)	12,991.78	
R. S. 47:841 (.08)	2,013,725.51	12,049,900.51
TOBACCO PERMIT		2,269.63

*MISCELLANEOUS RECEIPTS

CONTRACTOR FEE, NONRESIDENT	1,640.00	
ELECTRICAL COOPERATIVE FEE	0.00	1,640.00

TOTAL STATE REVENUES		679,100,676.71
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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	143,669.21	
OILFIELD SITE REST FEE-OIL	52,252.40	
PIPELINE SAFETY INSPECTION FEE	0.00	
SURFACE MINING	5,222.91	201,144.52

JEFF PSH CONV CTR FUND

JEFF PSH CONV CTR FUND - ALL OTHER	43,578.49	
JEFF PSH CONV CTR FUND - EAST	33,192.28	
JEFF PSH CONV CTR FUND - GRAND ISLE	3,874.49	
JEFF PSH CONV CTR FUND - GRETNA	4,483.19	
JEFF PSH CONV CTR FUND - KENNER	26,630.38	
JEFF PSH CONV CTR FUND - KENNER CTY	27,453.99	
JEFF PSH CONV CTR FUND - WEST	13,427.54	152,640.36

BEER, PSH & MUNICIPALITY

443,461.82

HOTEL/MOTEL RM.OCCUPANCY

LA.STADIUM & EXP. DISTRICT	2,280,551.43	
N.O. EXHIBITION HALL AUTHORITY	1,420,602.23	3,701,153.66

N.O. EXHIB. HALL AUTH.

898,339.26

TELECOMMUNICATIONS(DEAF)

0.00

MARIJUANA/CNTRLLED SUBST.

25.00

ACADIA PSH VISITOR ENT. FUND	9,263.98	
ALEX/PINEVILLE EXHIB HALL FUND	17,593.84	
ALLEN PSH CAPITAL IMPROV FUND	19,264.38	
ASCENSION PSH VISITOR ENT FUND	37,831.64	
AVOYELLES PSH ENTERPRISE FUND	4,716.38	
BEAUREGARD PSH COMM IMPROV FUND	10,581.04	
BIENVILLE PAR TOUR & ECON	1,565.17	
BOSSIER CITY CIVIC CENTER	199,885.99	
CALCASIEU RIVER EAST WARDS	81,253.66	
CALCASIEU RIVER WEST WARDS	96,840.85	
CALCASIEU VISITOR ENT EAST WARD	0.00	
CALDWELL PSH ECON DEV FUND	66.25	
CAMERON PSH TOURISM DEV FUND	1,512.10	

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CLAIBORNE/HOMER ECON DEV FUND	2,259.93
CONCORDIA PARISH ECON DEV	5,503.00
DESOTO PSH VISITOR ENT FUND	6,326.34
E MORIAL CONV CENTER PHASE IV	286,961.05
EAST CARROL PSH VISITOR ENT	293.78
EAST FELICIANA PSH TOUR COMM	109.17
EBR PARISH ENHANCEMENT FUND	81,533.24
EBR PSH BAKER ECON DEV FUND	0.00
EBR PSH COMM IMPROVEMENT	163,066.48
EBR PSH RIVERSIDE CENTROPLEX FUND	79,087.27
EVANGELINE VISITOR ENT FUND	3,910.45
FRANKLIN PSH VISITOR ENT FUND	3,464.83
HOUMA/TERREBONNE TOURIST FUND	46,350.36
IBERIA PARISH	27,427.31
IBERVILLE ENTERPRISE FUND	6,816.90
JACKSON PSH ECON DEV & TOURISM	2,559.65
JEFFERSON DAVIS PSH VISITOR	10,205.86
LAFAYETTE PARISH	196,137.16
LAFOURCHE PSH ENTERPRISE FUND	15,108.31
LAFOURCHE RETARDED CITIZENS	14,881.71
LAKE CHARLES CIVIC CENTER (WARD3)	76,488.88
LASALLE PSH ECONOMIC DEV FUND	1,389.50
LINCOLN PSH ENTERPRISE FUND	15,917.80
LINCOLN PSH MUNICIPALITIES	15,679.05
LIVINGSTON PSH TOURISM IMPROV	26,629.61
MADISON VISITOR ENTERPRISE	334.47
MOREHOUSE PSH ENTERPRISE FUND	2,471.42
MOREHOUSE PSH/BASTROP MUNICIPAL	2,434.35
NATCHITOCHEES CONV FACILITY	0.00
NATCHITOCHEES HISTORICAL DISTRICT	30,612.67
NATCHITOCHEES PSH CONV FAC. FUND	0.00
NATCHITOCHEES PSH VISITOR ENT.FUND	10,307.29
NEW ORLEANS METRO CONV BUREAU	278,352.29
NEW ORLEANS SPORTS FRANCHISE FUND	0.00
OUACHITA PSH VISITOR FUND	98,906.44
PINEVILLE ECONOMIC DEV FUND	16,111.56
PLAQUEMINES PSH VISITOR ENT	13,201.23
POINT COUPEE PSH VISITOR ENT	1,654.41
RAPIDES ALEX/PINEVILLE TOUR	16,111.56
RAPIDES PARISH COLISEUM	5,370.54
RAPIDES PSH ECON DEV FUND	26,852.62
RED RIVER VISITOR ENT FUND	2,230.98
RICHLAND VISITOR ENTERPRISE	4,521.83
SABINE PSH TOURISM IMPROV FUND	15,298.01
SHREVEPORT RIVERFRONT/CONV CTR	208,728.91
SHREVEPORT/BOSSIER CITY VISITOR	58,878.19
ST BERNARD PSH ENTERPRISE	3,226.62
ST CHARLES PARISH	6,630.73
ST CHARLES RIVER PSH TOUR FUND	2,232.58
ST HELENA PSH TOURIST COMM FUND	0.00
ST JAMES PSH ENT FUND	1,834.72
ST JAMES PSH RIVER TOUR FUND	617.75
ST JOHN BAPTIST CONV FACILITY	19,661.30
ST JOHN BAPTIST RIVER PSH FUND	6,619.97
ST LANDRY PSH CITY HALL/MKT	10,331.00
ST LANDRY PSH HISTORICAL DEV	10,176.04
ST MARTIN PSH ENTERPRISE FUND	14,577.42

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ST MARY PSH VISITOR ENT FUND	36,754.77	
ST TAMMANY PSH TOURIST COMM FUND	71,144.22	
TANGIPAHOA PSH ECON DEV FUND	9,460.09	
TANGIPAHOA PSH TOURIST COMM FUND	28,096.50	
TENSAS PSH VISITOR ENT FUND	0.00	
TERREBONNE VISITOR ENT FUND	45,655.09	
UNION PARISH VISITOR ENT	1,930.41	
VERMILION PSH VISITOR ENT FUND	5,737.63	
VERNON PSH COMM IMPROVEMENT FUND	22,943.75	
WASHINGTON CONVENTION FACILITY	0.00	
WASHINGTON PSH ECON DEV & TOUR	628.24	
WASHINGTON PSH INFRASTRUCTURE	0.00	
WASHINGTON PSH TOURIST COMM FUND	1,865.88	
WEBSTER PSH CONV & VISITOR	15,266.64	
WEST B.R. PSH VISITOR ENT	26,979.46	
WEST CARROL PSH VISITOR ENT	714.60	
WEST FELICIANA-ST FRANCISVILLE	10,749.82	
WINN PSH TOURISM FUND	2,907.04	2,717,603.96
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	145,298.80	
TOUR TAX	4,318.44	149,617.24
LOCAL CATALOG SALES TAX		361.00
CONSUMER USE TAX		
CONSUMER USE TAX	2,910.50	
CONSUMER USE TAX - EXCISE	819.05	3,729.55
TOTAL OTHER REVENUES		8,268,076.37
GRAND TOTAL STATE & OTHER REVENUES		687,368,753.08