

LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF AUGUST 2016

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE		2,412,661
ALCOHOLIC BEV - BEER		3,236,008
CORPORATION FRANCHISE		(897,753)
CORPORATION INCOME		(2,693,260)
GASOLINE		
TIMED ACCOUNT - FUELS	8,104,517	
TRANSPORT. TRUST - FUELS	32,418,067	40,522,584
GIFT		-
HAZARDOUS WASTE		4,298
INDIVIDUAL INCOME		
DECLARATION - INCOME	4,176,962	
FIDUCIARY INCOME	(48,033)	
INDIVIDUAL	10,880,196	
WITHHOLDING - INDIVIDUAL	281,681,084	296,690,209
INHERITANCE		-
INSPECTION FEE		
INSP. FEE - GASOLINE (4/32)	132,138	
INSP. FEE - SPECIAL FUELS	73,667	205,805
NATURAL GAS FRANCHISE		28,941
PUBLIC UTILITIES - T & C		486,445
AUTOMOBILE RENTAL TAX		572,053
SALES TAX - GENERAL		
AVIATION FUEL - TTF	4,966,666	
GENERAL SALES (M.V. NOT INCL.)	284,491,817	
MOTOR VEHICLE LEASE RENTAL	3,572,021	
LA. ECON. DEVELOPMENT FUND	897,812	
LA. ECON. DEVELOPMENT FUND	-	
LA. TOURISM PROM DISTRICT	1,719,446	
TELE CO PROP ASSESS RELIEF FUND	2,089,654	297,737,416
SEVERANCE		38,346,740
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	2,462,250	
TRANSPORT. TRUST - FUELS	9,848,999	12,311,249
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	-	
UTILITY & CARRIER-INSP & SUPER FUND	289,362	289,362
TOBACCO		
1970 ACT 252 (.03)	742,488	
1984 ACT 14 (.05)	1,237,481	
1984 ACT 876 (CIGARS & SMK TOB)	1,744,417	
1990 ACT 390 (.04) and 2000 ACT 32 (.04)	1,979,969	
2002 ACT 19 (.05)	1,237,481	
2002 ACT 19 (.07)	1,732,473	

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2006 ACT 752 (TOB REG ENFORCEMENT)	50,132	
2007 ACT 353 (ATC OFFICERS FUND)	11,742	
R. S. 47:841 (.08)	1,918,095	
TOBACCO - MEDICAID MATCH ACT 94 OF 2015	12,374,805	
TOBACCO - ACT 4 OF 2016	5,444,914	28,473,997

*MISCELLANEOUS RECEIPTS		
CONTRACTOR FEE, NONRESIDENT	-	
ELECTRICAL COOPERATIVE FEE	-	-

TOTAL STATE REVENUES 717,726,755

OTHER REVENUES

MINERALS, OIL & GAS FEES		
HAZARDOUS LIQUID PIPELINE FEE	-	
MASTER METER SAFETY INSPECTION FEE	-	
OIL SPILL CONTINGENCY FEE	267,249	
OILFIELD SITE REST FEE-GAS	788,998	
OILFIELD SITE REST FEE-OIL	172,798	
PIPELINE SAFETY INSPECTION FEE	-	
SURFACE MINING	23,207	1,252,252

JEFF PARISH CONV CTR FUND		
JEFF PARISH CONV CTR FUND - ALL OTHER	68,337	
JEFF PARISH CONV CTR FUND - EAST	50,627	
JEFF PARISH CONV CTR FUND - GRAND ISLE	3,746	
JEFF PARISH CONV CTR FUND - GRETNA	4,472	
JEFF PARISH CONV CTR FUND - KENNER	36,103	
JEFF PARISH CONV CTR FUND - KENNER CTY	37,220	
JEFF PARISH CONV CTR FUND - WEST	19,998	220,503

BEER, PARISH & MUNICIPALITY 382,465

HOTEL/MOTEL RM.OCCUPANCY		
LA.STADIUM & EXP. DISTRICT	4,073,725	
N.O. EXHIBITION HALL AUTHORITY	2,697,913	6,771,638

N.O. EXHIB. HALL AUTH.		1,523,320
TELECOMMUNICATIONS		57,524
TELECOMMUNICATIONS(DEAF)		-
MARIJUANA/CNTRLLED SUBST.		-

ACADIA PARISH VISITOR ENT. FUND	7,668	
ALEX/PINEVILLE EXHIB HALL FUND	23,692	
ALLEN PARISH CAPITAL IMPROV FUND	29,550	
ASCENSION PARISH VISITOR ENT FUND	67,153	
AVOYELLES PARISH ENTERPRISE FUND	11,837	
BEAUREGARD PARISH COMM IMPROV FUND	8,433	
BIENVILLE PAR TOUR & ECON	-	
BOSSIER CITY CIVIC CENTER	164,828	
CALCASIEU HIGHER LEARNING	160,351	
CALCASIEU RIVER EAST WARDS	-	
CALCASIEU RIVER WEST WARDS	130,253	
CALCASIEU VISITOR ENT EAST WARD	-	

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CALDWELL PARISH ECON DEV FUND	9
CAMERON PARISH TOURISM DEV FUND	1,055
CLAIBORNE/HOMER ECON DEV FUND	1,966
CLAIBORNE PARISH TOURISM & ECON DEV.	62
CONCORDIA PARISH ECON DEV	9,280
DESOTO PARISH VISITOR ENT FUND	10,936
E MORIAL CONV CENTER PHASE IV	781,997
EAST CARROL PARISH VISITOR ENT	687
EAST FELICIANA PARISH TOUR COMM	92
EBR PARISH ENHANCEMENT FUND	100,090
EBR PARISH BAKER ECON DEV FUND	3,303
EBR PARISH COMM IMPROVEMENT	200,180
EBR PARISH RIVERSIDE CENTROPLEX FUND	97,087
EVANGELINE VISITOR ENT FUND	4,198
FRANKLIN PARISH VISITOR ENT FUND	3,450
HOUMA/TERREBONNE TOURIST FUND	32,688
IBERIA PARISH	28,855
IBERVILLE ENTERPRISE FUND	10,820
JACKSON PARISH ECON DEV & TOURISM	5,242
JEFFERSON DAVIS PARISH VISITOR	15,745
LAFAYETTE PARISH	314,603
LAFOURCHE PARISH ENTERPRISE FUND	19,971
LAFOURCHE RETARDED CITIZENS	19,671
LAKE CHARLES CIVIC CENTER (WARD3)	152,370
LASALLE PARISH ECONOMIC DEV FUND	2,029
LINCOLN PARISH ENTERPRISE FUND	22,180
LINCOLN PARISH MUNICIPALITIES	21,848
LIVINGSTON PARISH TOURISM IMPROV	14,058
MADISON VISITOR ENTERPRISE	4,030
MOREHOUSE PARISH ENTERPRISE FUND	3,542
MOREHOUSE PARISH/BASTROP MUNICIPAL	3,489
NATCHITOCHEES HISTORICAL DISTRICT	27,711
NATCHITOCHEES PARISH VISITOR ENT.FUND	9,330
NEW ORLEANS METRO CONV BUREAU	758,536
NEW ORLEANS SPORTS FRANCHISE FUND	-
OUACHITA PARISH VISITOR FUND	161,464
PINEVILLE ECONOMIC DEV FUND	21,049
PLAQUEMINES PARISH VISITOR ENT	12,218
POINT COUPEE PARISH VISITOR ENT	1,635
RAPIDES ALEX/PINEVILLE TOUR	21,049
RAPIDES PARISH COLISEUM	7,016
RAPIDES PARISH ECON DEV FUND	35,081
RED RIVER VISITOR ENT FUND	2,914
RICHLAND VISITOR ENTERPRISE	13,025
SABINE PARISH TOURISM IMPROV FUND	19,343
SHREVEPORT RIVERFRONT/CONV CTR	168,455
SHREVEPORT/BOSSIER CITY VISITOR	48,024
ST BERNARD PARISH ENTERPRISE	8,096
ST CHARLES PARISH	9,145
ST CHARLES RIVER PARISH TOUR FUND	3,079
ST JAMES PARISH ENT FUND	4,420
ST JAMES PARISH RIVER TOUR FUND	1,488
ST JOHN BAPTIST CONV FACILITY	22,746
ST JOHN BAPTIST RIVER PARISH FUND	7,659
ST LANDRY PARISH CITY HALL/MKT	14,354
ST LANDRY PARISH HISTORICAL DEV	14,139
ST MARTIN PARISH ENTERPRISE FUND	16,965

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ST MARY PARISH VISITOR ENT FUND	42,646	
ST TAMMANY PARISH TOURIST COMM FUND	172,800	
TANGIPAHOA PARISH ECON DEV FUND	18,136	
TANGIPAHOA PARISH TOURIST COMM FUND	53,865	
TENSAS PARISH VISITOR ENT FUND	262	
TERREBONNE VISITOR ENT FUND	32,198	
UNION PARISH VISITOR ENT	1,437	
VERMILION PARISH VISITOR ENT FUND	7,048	
VERNON PARISH COMM IMPROVEMENT FUND	31,612	
WASHINGTON PARISH ECON DEV & TOUR	1,643	
WASHINGTON PARISH TOURIST COMM FUND	4,879	
WEBSTER PARISH CONV & VISITOR	14,292	
WEST B.R. PARISH VISITOR ENT	40,644	
WEST CARROL PARISH VISITOR ENT	1,928	
WEST FELICIANA-ST FRANCISVILLE	14,982	
WINN PARISH TOURISM FUND	3,770	
GRANT PARISH ECONOMIC DEVELOPMENT	404	4,340,785
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SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	329,897	
TOUR TAX	15,730	345,627
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LOCAL CATALOG SALES TAX		259,225
CONSUMER USE TAX		
CONSUMER USE TAX	4,838	
CONSUMER USE TAX - EXCISE	13	4,851
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TOTAL OTHER REVENUES		<u>15,158,190</u>
GRAND TOTAL STATE & OTHER REVENUES		<u><u>732,884,945</u></u>