

LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF SEPTEMBER 2011

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE	1,610,686	
ALCOHOLIC BEV - BEER	3,213,818	
CORPORATION FRANCHISE	26,766,381	
CORPORATION INCOME	81,238,833	
GASOLINE		
TIMED ACCOUNT - FUELS	7,581,879	
TRANSPORT. TRUST - FUELS	30,327,515	37,909,394
GIFT		194
HAZARDOUS WASTE		90
INDIVIDUAL INCOME		
DECLARATION - INCOME	56,687,678	
FIDUCIARY INCOME	766,680	
INDIVIDUAL	11,658,951	
WITHHOLDING - INDIVIDUAL	183,735,083	252,848,392
INHERITANCE		(14,020)
INSPECTION FEE		
INSP. FEE - GASOLINE (4/32)	181,440	
INSP. FEE - SPECIAL FUELS	78,601	260,041
NATURAL GAS FRANCHISE		(825)
PUBLIC UTILITIES - T & C		299,232
AUTOMOBILE RENTAL TAX		447,546
SALES TAX - GENERAL		
AVIATION FUEL - TTF	2,483,333	
GENERAL SALES (M.V. NOT INCL.)	197,925,133	
MOTOR VEHICLE LEASE RENTAL	1,355,024	
LA. ECON. DEVELOPMENT FUND	827,574	
LA. ECON. DEVELOPMENT FUND	-	
LA. TOURISM PROM DISTRICT	1,481,149	
TELE CO PROP ASSESS RELIEF FUND	2,070,696	206,142,909
SEVERANCE		56,042,595
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	2,337,927	
TRANSPORT. TRUST - FUELS	9,351,708	11,689,635
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	-	
UTILITY & CARRIER-INSP & SUPER FUND	1,216,443	1,216,443
TOBACCO		
1970 ACT 252 (.03)	704,000	
1984 ACT 14 (.05)	1,173,334	
1984 ACT 876 (CIGARS & SMK TOB)	1,614,724	
1990 ACT 390 (.04) and 2000 ACT 32 (.04)	1,877,334	
2002 ACT 19 (.05)	1,173,334	
2002 ACT 19 (.07)	1,642,667	

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2006 ACT 752 (TOB REG ENFORCEMENT)	46,933	
2007 ACT 353 (ATC OFFICERS FUND)	11,733	
R. S. 47:841 (.08)	1,818,667	10,062,726

*MISCELLANEOUS RECEIPTS

CONTRACTOR FEE, NONRESIDENT	-	
ELECTRICAL COOPERATIVE FEE	-	-

TOTAL STATE REVENUES **689,734,070**

OTHER REVENUES

MINERALS, OIL & GAS FEES

HAZARDOUS LIQUID PIPELINE FEE	-	
MASTER METER SAFETY INSPECTION FEE	-	
OIL SPILL CONTINGENCY FEE	96,827	
OILFIELD SITE REST FEE-GAS	(44,028)	
OILFIELD SITE REST FEE-OIL	18,620	
PIPELINE SAFETY INSPECTION FEE	-	
SURFACE MINING	60,004	131,423

JEFF PSH CONV CTR FUND

JEFF PSH CONV CTR FUND - ALL OTHER	53,314	
JEFF PSH CONV CTR FUND - EAST	39,419	
JEFF PSH CONV CTR FUND - GRAND ISLE	3,880	
JEFF PSH CONV CTR FUND - GREYNA	6,689	
JEFF PSH CONV CTR FUND - KENNER	32,502	
JEFF PSH CONV CTR FUND - KENNER CTY	33,507	
JEFF PSH CONV CTR FUND - WEST	18,785	188,096

BEER, PSH & MUNICIPALITY

495,651

HOTEL/MOTEL RM.OCCUPANCY

LA.STADIUM & EXP. DISTRICT	2,393,562	
N.O. EXHIBITION HALL AUTHORITY	1,508,558	3,902,120

N.O. EXHIB. HALL AUTH.

987,580

TELECOMMUNICATIONS(DEAF)

39

MARIJUANA/CNTRLLED SUBST.

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ACADIA PSH VISITOR ENT. FUND	11,259	
ALEX/PINEVILLE EXHIB HALL FUND	29,859	
ALLEN PSH CAPITAL IMPROV FUND	17,262	
ASCENSION PSH VISITOR ENT FUND	37,706	
AVOYELLES PSH ENTERPRISE FUND	16,772	
BEAUREGARD PSH COMM IMPROV FUND	8,813	
BIENVILLE PAR TOUR & ECON	2,193	
BOSSIER CITY CIVIC CENTER	155,311	
CALCASIEU RIVER EAST WARDS	68,455	
CALCASIEU RIVER WEST WARDS	92,686	
CAMERON PSH TOURISM DEV FUND	3,038	
CLAIBORNE/HOMER ECON DEV FUND	1,522	
CONCORDIA PARISH ECON DEV	5,031	
DESOTO PSH VISITOR ENT FUND	32,267	

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EAST CARROL PSH VISITOR ENT	467
EAST FELICIANA PSH TOUR COMM	65
EBR PARISH ENHANCEMENT FUND	91,810
EBR PSH BAKER ECON DEV FUND	2,230
EBR PSH COMM IMPROVEMENT	183,620
EBR PSH RIVERSIDE CENTROPLEX FUND	89,056
EVANGELINE VISITOR ENT FUND	3,463
FRANKLIN PSH VISITOR ENT FUND	2,355
HOUMA/TERREBONNE TOURIST FUND	42,767
IBERIA PARISH	47,327
IBERVILLE ENTERPRISE FUND	6,323
JACKSON PSH ECON DEV & TOURISM	2,283
JEFFERSON DAVIS PSH VISITOR	12,386
LAFAYETTE PARISH	217,180
LAFOURCHE PSH ENTERPRISE FUND	17,763
LAFOURCHE RETARDED CITIZENS	17,496
LAKE CHARLES CIVIC CENTER (WARD3)	64,275
LASALLE PSH ECONOMIC DEV FUND	1,519
LINCOLN PSH ENTERPRISE FUND	17,620
LINCOLN PSH MUNICIPALITIES	17,356
LIVINGSTON PSH TOURISM IMPROV	24,573
MADISON VISITOR ENTERPRISE	4,249
MOREHOUSE PSH ENTERPRISE FUND	3,196
MOREHOUSE PSH/BASTROP MUNICIPAL	3,148
NATCHITOCHE HISTORICAL DISTRICT	32,022
NATCHITOCHE PSH VISITOR ENT.FUND	10,782
NEW ORLEANS METRO CONV BUREAU	365,068
NEW ORLEANS SPORTS FRANCHISE FUND	-
OUACHITA PSH VISITOR FUND	106,055
PINEVILLE ECONOMIC DEV FUND	28,587
PLAQUEMINES PSH VISITOR ENT	19,929
POINT COUPEE PSH VISITOR ENT	655
RAPIDES ALEX/PINEVILLE TOUR	28,587
RAPIDES PARISH COLISEUM	9,529
RAPIDES PSH ECON DEV FUND	47,644
RED RIVER VISITOR ENT FUND	5,115
RICHLAND VISITOR ENTERPRISE	7,078
SABINE PSH TOURISM IMPROV FUND	14,542
SHREVEPORT RIVERFRONT/CONV CTR	281,056
SHREVEPORT/BOSSIER CITY VISITOR	62,877
ST BERNARD PSH ENTERPRISE	3,181
ST CHARLES PARISH	13,841
ST CHARLES RIVER PSH TOUR FUND	-
ST JAMES PSH ENT FUND	781
ST JAMES PSH RIVER TOUR FUND	263
ST JOHN BAPTIST CONV FACILITY	18,404
ST JOHN BAPTIST RIVER PSH FUND	6,197
ST LANDRY PSH CITY HALL/MKT	16,197
ST LANDRY PSH HISTORICAL DEV	15,954
ST MARTIN PSH ENTERPRISE FUND	13,145
ST MARY PSH VISITOR ENT FUND	42,422
ST TAMMANY PSH TOURIST COMM FUND	103,064
TANGIPAHOA PSH ECON DEV FUND	12,602
TANGIPAHOA PSH TOURIST COMM FUND	37,427
TERREBONNE VISITOR ENT FUND	42,126
UNION PARISH VISITOR ENT	2,105
VERMILION PSH VISITOR ENT FUND	10,340

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VERNON PSH COMM IMPROVEMENT FUND	32,302	
WASHINGTON PSH ECON DEV & TOUR	908	
WASHINGTON PSH TOURIST COMM FUND	2,697	
WEBSTER PSH CONV & VISITOR	19,696	
WEST B.R. PSH VISITOR ENT	34,939	
WEST CARROL PSH VISITOR ENT	1,483	
WEST FELICIANA-ST FRANCISVILLE	17,549	
WINN PSH TOURISM FUND	<u>7,373</u>	3,206,622
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	268,077	
TOUR TAX	<u>8,347</u>	276,424
LOCAL CATALOG SALES TAX		5,697
CONSUMER USE TAX		
CONSUMER USE TAX	139	
CONSUMER USE TAX - EXCISE	<u>97</u>	236
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TOTAL OTHER REVENUES		<u>9,193,938</u>
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GRAND TOTAL STATE & OTHER REVENUES		<u><u>698,928,008</u></u>