| STATE REVENUES  ALCOHOLIC BEV - LIQ/WINE  |                                       | 1 702 501                   |
|---|---------------------------------------|-----------------------------|
| ALCOHOLIC BEV - BEER                      |                                       | 1,783,501                   |
| CORPORATION FRANCHISE                     |                                       | 2,553,193                   |
| CORPORATION FRANCHISE  CORPORATION INCOME |                                       | (4,458,238)<br>(13,374,714) |
| CORPORATION INCOME                        |                                       | (13,374,714)                |
| GASOLINE                                  |                                       |                             |
| TIMED ACCOUNT - FUELS                     | 6,763,895                             |                             |
| TRANSPORT. TRUST - FUELS                  | 27,055,579                            | 33,819,474                  |
| GIFT                                      |                                       | 8,071                       |
| HAZARDOUS WASTE                           |                                       | 74,884                      |
|   |                                       | ,                           |
| INDIVIDUAL INCOME                         |                                       |                             |
| DECLARATION - INCOME                      | 4,768,716                             |                             |
| FIDUCIARY INCOME                          | (31,024)                              |                             |
| INDIVIDUAL                                | 12,387,778                            |                             |
| WITHHOLDING - INDIVIDUAL                  | 200,333,282                           | 217,458,752                 |
| INHERITANCE                               |                                       | (376)                       |
|   |                                       |                             |
| INSPECTION FEE                            | 171 007                               |                             |
| INSP. FEE - GASOLINE (4/32)               | 171,997                               | 007.450                     |
| INSP. FEE - SPECIAL FUELS                 | 115,456                               | 287,453                     |
| NATURAL GAS FRANCHISE                     |                                       | 28,982                      |
| PUBLIC UTILITIES - T & C                  |                                       | 729,348                     |
| AUTOMOBILE RENTAL TAX                     |                                       | 1,342                       |
| SALES TAX - GENERAL                       |                                       |                             |
| AVIATION FUEL - TTF                       | 2,483,333                             |                             |
| GENERAL SALES (M.V. NOT INCL.)            | 190,618,876                           |                             |
| MOTOR VEHICLE LEASE RENTAL                | 2,121,747                             |                             |
| LA. ECON. DEVELOPMENT FUND                | , , , , , , , , , , , , , , , , , , , |                             |
| LA. ECON. DEVELOPMENT FUND                | 798,128                               |                             |
| LA.TOURISM PROM DISTRICT                  | 1,479,098                             |                             |
| TELE CO PROP ASSESS RELIEF FUND           | 1,891,072                             | 199,392,254                 |
| SEVERANCE                                 |                                       | 77,502,056                  |
|   |                                       |                             |
| SPECIAL FUELS                             | 0.000.000                             |                             |
| TIMED ACCOUNT - FUELS                     | 2,069,036                             | 10.045.101                  |
| TRANSPORT. TRUST - FUELS                  | 8,276,145                             | 10,345,181                  |
| SUPERVISION/INSP. FEE                     |                                       |                             |
| ECONOMIC & RATE SUPPLEMENTAL FEE          | -                                     |                             |
| UTILITY & CARRIER-INSP & SUPER FUND       | 307,918                               | 307,918                     |
| TOBACCO                                   |                                       |                             |
| 1970 ACT 252 (.03)                        | 504,490                               |                             |
| 1984 ACT 14 (.05)                         | 840,817                               |                             |
| 1984 ACT 876 (CIGARS & SMK TOB)           | 4,301,299                             |                             |
| 1990 ACT 390 (.04) and 2000 ACT 32 (.04)  | 1,345,307                             |                             |
| 2002 ACT 19 (.05)                         | 840,817                               |                             |
| 2002 ACT 19 (.07)                         | 1,177,143                             |                             |
|   | 1,177,110                             |                             |

| 2006 ACT 752 (TOB REG ENFORCEMENT)<br>2007 ACT 353 (ATC OFFICERS FUND)  | 32,680<br>9,361      |                     |
|---|----------------------|---------------------|
| R. S. 47:841 (.08)  | 1,303,266            | 10,355,180          |
|   |                      |                     |
| *MISCELLANEOUS RECEIPTS   | 216                  |                     |
| CONTRACTOR FEE, NONRESIDENT ELECTRICAL COOPERATIVE FEE                  | 210                  | 216                 |
| ELECTRICAL GOOFERATIVE FEE  | <u> </u>             | 210                 |
|   | TOTAL STATE REVENUES | 536,814,477         |
| OTHER REVENILES   |                      |                     |
| <u>OTHER REVENUES</u><br>MINERALS, OIL & GAS FEES                       |                      |                     |
| HAZARDOUS LIQUID PIPELINE FEE   | -                    |                     |
| MASTER METER SAFETY INSPECTION FEE                                      | -                    |                     |
| OIL SPILL CONTINGENCY FEE   | 1,795,188            |                     |
| OILFIELD SITE REST FEE-GAS  | 880,739              |                     |
| OILFIELD SITE REST FEE-OIL  | 164,917              |                     |
| PIPELINE SAFETY INSPECTION FEE  | -                    |                     |
| SURFACE MINING  | 57,065               | 2,897,909           |
| IFFE PARIOU CONVICTO FUND   |                      |                     |
| JEFF PARISH CONV CTR FUND  JEFF PARISH CONV CTR FUND - ALL OTHER        | 79 510               |                     |
| JEFF PARISH CONV CTR FUND - ALL OTHER  JEFF PARISH CONV CTR FUND - EAST | 73,518<br>55,504     |                     |
| JEFF PARISH CONV CTR FUND - GRAND ISLE                                  | 1,690                |                     |
| JEFF PARISH CONV CTR FUND - GRETNA                                      | 8,113                |                     |
| JEFF PARISH CONV CTR FUND - KENNER                                      | 39,611               |                     |
| JEFF PARISH CONV CTR FUND - KENNER CTY                                  | 40,837               |                     |
| JEFF PARISH CONV CTR FUND - WEST  | 23,678               | 242,951             |
| BEER, PARISH & MUNICIPALITY   |                      | 377,604             |
| HOTEL/MOTEL RM.OCCUPANCY  |                      |                     |
| LA.STADIUM & EXP. DISTRICT  | 2,715,168            |                     |
| N.O. EXHIBITION HALL AUTHORITY  | 1,760,050            | 4,475,218           |
| N.O. EYLIB HALL ALITH   |                      | 1.054.000           |
| N.O. EXHIB. HALL AUTH.<br>TELECOMMUNICATIONS(DEAF)                      |                      | 1,254,323<br>71,049 |
| MARIJUANA/CNTRLLED SUBST.   |                      | 71,049              |
| ACADIA PARISH VISITOR ENT. FUND   | 8,563                |                     |
| ALEX/PINEVILLE EXHIB HALL FUND  | 23,313               |                     |
| ALLEN PARISH CAPITAL IMPROV FUND  | 15,215               |                     |
| ASCENSION PARISH VISITOR ENT FUND                                       | 67,239               |                     |
| AVOYELLES PARISH ENTERPRISE FUND  | 9,499                |                     |
| BEAUREGARD PARISH COMM IMPROV FUND                                      | 8,612                |                     |
| BIENVILLE PAR TOUR & ECON   | 1,288                |                     |
| BOSSIER CITY CIVIC CENTER   | 93,460               |                     |
| CALCASIEU RIVER EAST WARDS  | 55,201               |                     |
| CALCASIEU RIVER WEST WARDS  | 79,434               |                     |
| CALCASIEU VISITOR ENT EAST WARD   | -                    |                     |
| CALDWELL PARISH ECON DEV FUND   | 20                   |                     |
| CAMERON PARISH TOURISM DEV FUND   | 1,440                |                     |
| CLAIBORNE/HOMER ECON DEV FUND   | 557                  |                     |

| CLAIBORNE PARISH TOURISM & ECON DEV.                               | _                 |
|--|-------------------|
| CONCORDIA PARISH ECON DEV  | 6,422             |
| DESOTO PARISH VISITOR ENT FUND                                     | 7,538             |
| EAST CARROL PARISH VISITOR ENT                                     | 1,026             |
| EAST FELICIANA PARISH TOUR COMM                                    | 103               |
| EBR PARISH ENHANCEMENT FUND  | 90,287            |
| EBR PARISH BAKER ECON DEV FUND                                     | 2,649             |
| EBR PARISH COMM IMPROVEMENT  | 180,575           |
| EBR PARISH RIVERSIDE CENTROPLEX FUND                               | 87,579            |
| EVANGELINE VISITOR ENT FUND  | 1,555             |
| FRANKLIN PARISH VISITOR ENT FUND                                   | 2,568             |
| HOUMA/TERREBONNE TOURIST FUND                                      | 43,022            |
| IBERIA PARISH  | 44,049            |
| IBERVILLE ENTERPRISE FUND  | 5,725             |
| JACKSON PARISH ECON DEV & TOURISM                                  | 431               |
| JEFFERSON DAVIS PARISH VISITOR                                     | 9,504             |
| LAFAYETTE PARISH   | 213,471           |
| LAFOURCHE PARISH ENTERPRISE FUND                                   | 18,172            |
| LAFOURCHE RETARDED CITIZENS  | 17,899            |
| LAKE CHARLES CIVIC CENTER (WARD3)                                  | 50,129            |
| LASALLE PARISH ECONOMIC DEV FUND                                   | 1,287             |
| LINCOLN PARISH ENTERPRISE FUND                                     | 13,358            |
| LINCOLN PARISH MUNICIPALITIES                                      | 13,158            |
| LIVINGSTON PARISH TOURISM IMPROV                                   | 20,113            |
| MADISON VISITOR ENTERPRISE   | 4,291             |
| MOREHOUSE PARISH ENTERPRISE FUND                                   | 2,030             |
| MOREHOUSE PARISH/BASTROP MUNICIPAL                                 | 1,999             |
| NATCHITOCHES HISTORICAL DISTRICT                                   | 14,864            |
| NATCHITOCHES PARISH VISITOR ENT.FUND NEW ORLEANS METRO CONV BUREAU | 5,005             |
|  | 673,301           |
| NEW ORLEANS SPORTS FRANCHISE FUND OUACHITA PARISH VISITOR FUND     | 694,125           |
| PINEVILLE ECONOMIC DEV FUND  | 100,258<br>21,348 |
| PLAQUEMINES PARISH VISITOR ENT                                     | 8,868             |
| POINT COUPEE PARISH VISITOR ENT                                    | 1,662             |
| RAPIDES ALEX/PINEVILLE TOUR  | 21,348            |
| RAPIDES PARISH COLISEUM  | 7,116             |
| RAPIDES PARISH ECON DEV FUND                                       | 35,581            |
| RED RIVER VISITOR ENT FUND   | 1,966             |
| RICHLAND VISITOR ENTERPRISE  | 5,917             |
| SABINE PARISH TOURISM IMPROV FUND                                  | 4,368             |
| SHREVEPORT RIVERFRONT/CONV CTR                                     | 128,622           |
| SHREVEPORT/BOSSIER CITY VISITOR                                    | 32,000            |
| ST BERNARD PARISH ENTERPRISE                                       | 8,893             |
| ST CHARLES PARISH  | 15,722            |
| ST CHARLES RIVER PARISH TOUR FUND                                  | 5,294             |
| ST JAMES PARISH ENT FUND   | 1,929             |
| ST JAMES PARISH RIVER TOUR FUND                                    | 650               |
| ST JOHN BAPTIST CONV FACILITY                                      | 27,165            |
| ST JOHN BAPTIST RIVER PARISH FUND                                  | 9,146             |
| ST LANDRY PARISH CITY HALL/MKT                                     | 12,708            |
| ST LANDRY PARISH HISTORICAL DEV                                    | 12,518            |
| ST MARTIN PARISH ENTERPRISE FUND                                   | 7,624             |
| ST MARY PARISH VISITOR ENT FUND                                    | 55,887            |
| ST TAMMANY PARISH TOURIST COMM FUND                                | 137,645           |
| TANGIPAHOA PARISH ECON DEV FUND                                    | 10,949            |
| TANGIPAHOA PARISH TOURIST COMM FUND                                | 32,519            |

| TERREBONNE VISITOR ENT FUND  UNION PARISH VISITOR ENT  VERMILION PARISH VISITOR ENT FUND  VERNON PARISH COMM IMPROVEMENT FUND  WASHINGTON PARISH ECON DEV & TOUR  WASHINGTON PARISH TOURIST COMM FUND  WEBSTER PARISH CONV & VISITOR  42,376  390  1,030  1,033  35,615  3,068  WEBSTER PARISH CONV & VISITOR  8,211 |      |
|--|------|
| VERMILION PARISH VISITOR ENT FUND8,471VERNON PARISH COMM IMPROVEMENT FUND35,615WASHINGTON PARISH ECON DEV & TOUR1,033WASHINGTON PARISH TOURIST COMM FUND3,068  |      |
| VERNON PARISH COMM IMPROVEMENT FUND 35,615 WASHINGTON PARISH ECON DEV & TOUR 1,033 WASHINGTON PARISH TOURIST COMM FUND 3,068   |      |
| WASHINGTON PARISH ECON DEV & TOUR 1,033 WASHINGTON PARISH TOURIST COMM FUND 3,068  |      |
| WASHINGTON PARISH TOURIST COMM FUND 3,068  |      |
| •  |      |
| WEBSTER PARISH CONV & VISITOR 8,211  |      |
|  |      |
| WEST B.R. PARISH VISITOR ENT 45,338  |      |
| WEST CARROL PARISH VISITOR ENT 2,045   |      |
| WEST FELICIANA-ST FRANCISVILLE 12,112  |      |
| WINN PARISH TOURISM FUND 2,235 3,458   | ,757 |
|  |      |
| SRV CONTRACTOR & TOUR TAX  |      |
| SRV CONTRACTOR TAX 195,712   |      |
| TOUR TAX   | ,259 |
|  | 004  |
| LOCAL CATALOG SALES TAX 30   | ,064 |
| CONSUMER USE TAX   |      |
| CONSUMER USE TAX (156,478)   |      |
| CONSUMER USE TAX - EXCISE 149 (156,  | 329) |
|  |      |
|  | —    |
| TOTAL OTHER REVENUES 12,853  | ,858 |
|  |      |
| GRAND TOTAL STATE &  |      |
| OTHER REVENUES 549,668   | ,335 |