

LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF JANUARY 2010

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE		2,482,877.34
ALCOHOLIC BEV - BEER		3,097,352.82
CORPORATION FRANCHISE		7,883,724.41
CORPORATION INCOME		23,651,188.94
GASOLINE		
TIMED ACCOUNT - FUELS	8,259,638.81	
TRANSPORT. TRUST - FUELS	33,038,555.26	
MOTOR VEHICLE LEASE RENTAL	433,185.62	41,731,379.69
GIFT		(1,034.00)
HAZARDOUS WASTE		617,264.13
INDIVIDUAL INCOME		
DECLARATION - INCOME	92,271,069.55	
FIDUCIARY INCOME	375,197.00	
INDIVIDUAL	4,472,228.54	
WITHHOLDING - INDIVIDUAL	182,382,344.96	279,500,840.05
INHERITANCE		(6,934.62)
INSPECTION FEE		
INSP. FEE - GASOLINE (4/32)	218,614.91	
INSP. FEE - SPECIAL FUELS	(20,754.75)	197,860.16
NATURAL GAS FRANCHISE		682,883.09
PUBLIC UTILITIES - T & C		407,658.65
AUTOMOBILE RENTAL TAX		351,317.00
SALES TAX - GENERAL		
AVIATION FUEL - TTF	2,483,333.00	
GENERAL SALES (M.V. NOT INCL.)	212,047,838.80	
LA. ECON. DEVELOPMENT FUND	0.00	
LA. ECON. DEVELOPMENT FUND	1,024,276.10	
LA. TOURISM PROM DISTRICT	811,497.46	
TELE CO PROP ASSESS RELIEF FUND	2,430,372.93	218,797,318.29
SEVERANCE		57,555,397.31
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	2,599,410.26	
TRANSPORT. TRUST - FUELS	10,397,641.06	12,997,051.32
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	17.50	
UTILITY & CARRIER-INSP & SUPER FUND	289,311.97	289,329.47
TOBACCO		
1970 ACT 252 (.03)	879,698.29	
1984 ACT 14 (.05)	1,466,163.82	
1984 ACT 876 (CIGARS & SMK TOB)	2,531,384.26	
1990 ACT 390 (.04) and 2000 ACT 32 (.04)	2,345,862.10	
2002 ACT 19 (.05)	1,466,163.82	
2002 ACT 19 (.07)	2,052,629.35	

**LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF JANUARY 2010**

2006 ACT 752 (TOB REG ENFORCEMENT)	59,308.19	
2007 ACT 353 (ATC OFFICERS FUND)	14,000.00	
R. S. 47:841 (.08)	2,272,553.92	13,087,763.75
TOBACCO PERMIT		0.00

*MISCELLANEOUS RECEIPTS

CONTRACTOR FEE, NONRESIDENT	570.00	
ELECTRICAL COOPERATIVE FEE	0.00	570.00

TOTAL STATE REVENUES		663,323,807.80
-----------------------------	--	-----------------------

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	(120,835.03)	
OILFIELD SITE REST FEE-OIL	7,379.05	
PIPELINE SAFETY INSPECTION FEE	0.00	
SURFACE MINING	8,173.27	(105,282.71)

JEFF PSH CONV CTR FUND

JEFF PSH CONV CTR FUND - ALL OTHER	48,774.19	
JEFF PSH CONV CTR FUND - EAST	39,332.22	
JEFF PSH CONV CTR FUND - GRAND ISLE	822.29	
JEFF PSH CONV CTR FUND - GRETNA	6,995.00	
JEFF PSH CONV CTR FUND - KENNER	29,920.57	
JEFF PSH CONV CTR FUND - KENNER CTY	30,845.92	
JEFF PSH CONV CTR FUND - WEST	14,763.88	171,454.07

BEER, PSH & MUNICIPALITY

450,385.99

HOTEL/MOTEL RM.OCCUPANCY

LA.STADIUM & EXP. DISTRICT	2,209,992.43	
N.O. EXHIBITION HALL AUTHORITY	1,463,772.23	3,673,764.66

N.O. EXHIB. HALL AUTH.

921,420.58

TELECOMMUNICATIONS(DEAF)

12,211.82

MARIJUANA/CNTRLLED SUBST.

433.50

ACADIA PSH VISITOR ENT. FUND	4,699.49	
ALEX/PINEVILLE EXHIB HALL FUND	16,465.19	
ALLEN PSH CAPITAL IMPROV FUND	14,910.44	
ASCENSION PSH VISITOR ENT FUND	29,577.30	
AVOYELLES PSH ENTERPRISE FUND	4,624.00	
BEAUREGARD PSH COMM IMPROV FUND	8,103.67	
BIENVILLE PAR TOUR & ECON	1,580.06	
BOSSIER CITY CIVIC CENTER	152,972.83	
CALCASIEU RIVER EAST WARDS	32,652.84	
CALCASIEU RIVER WEST WARDS	52,022.30	
CALCASIEU VISITOR ENT EAST WARD	0.00	
CALDWELL PSH ECON DEV FUND	0.00	
CAMERON PSH TOURISM DEV FUND	1,618.00	

**LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF JANUARY 2010**

CLAIBORNE/HOMER ECON DEV FUND	1,178.09
CONCORDIA PARISH ECON DEV	4,927.63
DESOTO PSH VISITOR ENT FUND	5,840.51
E MORIAL CONV CENTER PHASE IV	(129,567.91)
EAST CARROL PSH VISITOR ENT	481.36
EAST FELICIANA PSH TOUR COMM	22.83
EBR PARISH ENHANCEMENT FUND	61,109.16
EBR PSH BAKER ECON DEV FUND	0.00
EBR PSH COMM IMPROVEMENT	122,218.28
EBR PSH RIVERSIDE CENTROPLEX FUND	59,275.87
EVANGELINE VISITOR ENT FUND	2,722.43
FRANKLIN PSH VISITOR ENT FUND	2,875.27
HOUMA/TERREBONNE TOURIST FUND	23,231.74
IBERIA PARISH	19,549.43
IBERVILLE ENTERPRISE FUND	5,722.72
JACKSON PSH ECON DEV & TOURISM	882.34
JEFFERSON DAVIS PSH VISITOR	6,108.38
LAFAYETTE PARISH	124,948.68
LAFOURCHE PSH ENTERPRISE FUND	10,456.28
LAFOURCHE RETARDED CITIZENS	10,299.43
LAKE CHARLES CIVIC CENTER (WARD3)	31,836.83
LASALLE PSH ECONOMIC DEV FUND	1,540.36
LINCOLN PSH ENTERPRISE FUND	14,128.97
LINCOLN PSH MUNICIPALITIES	13,917.04
LIVINGSTON PSH TOURISM IMPROV	18,415.18
MADISON VISITOR ENTERPRISE	338.44
MOREHOUSE PSH ENTERPRISE FUND	2,834.59
MOREHOUSE PSH/BASTROP MUNICIPAL	2,792.07
NATCHITOCHES CONV FACILITY	0.00
NATCHITOCHES HISTORICAL DISTRICT	30,258.73
NATCHITOCHES PSH CONV FAC. FUND	0.00
NATCHITOCHES PSH VISITOR ENT.FUND	10,188.13
NEW ORLEANS METRO CONV BUREAU	507,168.47
NEW ORLEANS SPORTS FRANCHISE FUND	652,421.98
OUACHITA PSH VISITOR FUND	73,615.95
PINEVILLE ECONOMIC DEV FUND	14,312.54
PLAQUEMINES PSH VISITOR ENT	18,424.14
POINT COUPEE PSH VISITOR ENT	1,791.71
RAPIDES ALEX/PINEVILLE TOUR	14,312.54
RAPIDES PARISH COLISEUM	4,770.84
RAPIDES PSH ECON DEV FUND	23,854.26
RED RIVER VISITOR ENT FUND	2,572.97
RICHLAND VISITOR ENTERPRISE	5,762.44
SABINE PSH TOURISM IMPROV FUND	7,551.32
SHREVEPORT RIVERFRONT/CONV CTR	166,187.80
SHREVEPORT/BOSSIER CITY VISITOR	45,988.55
ST BERNARD PSH ENTERPRISE	2,959.64
ST CHARLES PARISH	4,571.19
ST CHARLES RIVER PSH TOUR FUND	1,539.11
ST HELENA PSH TOURIST COMM FUND	0.00
ST JAMES PSH ENT FUND	849.42
ST JAMES PSH RIVER TOUR FUND	286.00
ST JOHN BAPTIST CONV FACILITY	14,079.82
ST JOHN BAPTIST RIVER PSH FUND	4,740.68
ST LANDRY PSH CITY HALL/MKT	12,736.95
ST LANDRY PSH HISTORICAL DEV	12,545.91
ST MARTIN PSH ENTERPRISE FUND	8,356.63

**LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF JANUARY 2010**

ST MARY PSH VISITOR ENT FUND	26,937.45	
ST TAMMANY PSH TOURIST COMM FUND	92,514.22	
TANGIPAHOA PSH ECON DEV FUND	7,793.90	
TANGIPAHOA PSH TOURIST COMM FUND	23,147.83	
TENSAS PSH VISITOR ENT FUND	296.01	
TERREBONNE VISITOR ENT FUND	22,883.26	
UNION PARISH VISITOR ENT	665.97	
VERMILION PSH VISITOR ENT FUND	5,017.95	
VERNON PSH COMM IMPROVEMENT FUND	18,056.41	
WASHINGTON CONVENTION FACILITY	0.00	
WASHINGTON PSH ECON DEV & TOUR	1,015.44	
WASHINGTON PSH INFRASTRUCTURE	0.00	
WASHINGTON PSH TOURIST COMM FUND	3,015.83	
WEBSTER PSH CONV & VISITOR	16,076.53	
WEST B.R. PSH VISITOR ENT	25,836.12	
WEST CARROL PSH VISITOR ENT	669.94	
WEST FELICIANA-ST FRANCISVILLE	3,553.87	
WINN PSH TOURISM FUND	1,681.30	2,628,321.87
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	170,421.76	
TOUR TAX	4,787.92	175,209.68
LOCAL CATALOG SALES TAX		2,976.00
CONSUMER USE TAX		
CONSUMER USE TAX	433.26	
CONSUMER USE TAX - EXCISE	828.17	1,261.43
TOTAL OTHER REVENUES		7,932,156.89
GRAND TOTAL STATE & OTHER REVENUES		671,255,964.69