

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

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE	1,763,002.94	
ALCOHOLIC BEV - BEER	3,220,863.05	
CORPORATION FRANCHISE	0.00	
CORPORATION INCOME		109,610,816.27
GASOLINE		
TIMED ACCOUNT - FUELS	8,044,363.78	
TRANSPORT. TRUST - FUELS	32,177,455.13	
MOTOR VEHICLE LEASE RENTAL	964,862.17	41,186,681.08
GIFT		0.00
HAZARDOUS WASTE		1,999.18
INDIVIDUAL INCOME		
DECLARATION - INCOME	59,396,356.02	
FIDUCIARY INCOME	(5,440,655.19)	
INDIVIDUAL	66,640,205.83	
WITHHOLDING - INDIVIDUAL	156,675,648.75	277,271,555.41
INHERITANCE		8,281.69
INSPECTION FEE		
INSP. FEE - GASOLINE (4/32)	302,783.38	
INSP. FEE - SPECIAL FUELS	161,372.37	464,155.75
NATURAL GAS FRANCHISE		0.00
PUBLIC UTILITIES - T & C		362,306.14
AUTOMOBILE RENTAL TAX		478,381.42
SALES TAX - GENERAL		
AVIATION FUEL - TTF	2,483,337.00	
GENERAL SALES (M.V. NOT INCL.)	236,996,195.10	
LA. ECON. DEVELOPMENT FUND	0.00	
LA. ECON. DEVELOPMENT FUND	1,038,322.62	
LA. TOURISM PROM DISTRICT	2,074,389.62	
TELE CO PROP ASSESS RELIEF FUND	2,110,534.90	244,702,779.24
SEVERANCE		80,558,253.78
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	2,501,344.54	
TRANSPORT. TRUST - FUELS	10,005,378.13	12,506,722.67
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	0.00	
UTILITY & CARRIER-INSP & SUPER FUND	1,871,409.65	1,871,409.65
TOBACCO		
1970 ACT 252 (.03)	978,627.79	
1984 ACT 14 (.05)	1,631,046.31	
1984 ACT 876 (CIGARS & SMK TOB)	2,117,248.12	
1990 ACT 390 (.04) and 2000 ACT 32 (.04)	2,609,674.10	
2002 ACT 19 (.05)	1,631,046.31	
2002 ACT 19 (.07)	2,283,464.84	

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2006 ACT 752 (TOB REG ENFORCEMENT)	67,552.32	
2007 ACT 353 (ATC OFFICERS FUND)	14,000.00	
R. S. 47:841 (.08)	2,528,121.78	13,860,781.57
TOBACCO PERMIT		0.00

*MISCELLANEOUS RECEIPTS

CONTRACTOR FEE, NONRESIDENT	0.00	
ELECTRICAL COOPERATIVE FEE	23,242.20	23,242.20

TOTAL STATE REVENUES **787,891,232.04**

OTHER REVENUES

MINERALS, OIL & GAS FEES

HAZARDOUS LIQUID PIPELINE FEE	0.00	
MASTER METER SAFETY INSPECTION FEE	0.00	
OIL SPILL CONTINGENCY FEE	889,336.92	
OILFIELD SITE REST FEE-GAS	175,644.61	
OILFIELD SITE REST FEE-OIL	86,648.50	
PIPELINE SAFETY INSPECTION FEE	0.00	
SURFACE MINING	17,228.64	1,168,858.67

JEFF PSH CONV CTR FUND

JEFF PSH CONV CTR FUND - ALL OTHER	71,537.45	
JEFF PSH CONV CTR FUND - EAST	64,965.64	
JEFF PSH CONV CTR FUND - GRAND ISLE	6,677.61	
JEFF PSH CONV CTR FUND - GRETNA	11,072.00	
JEFF PSH CONV CTR FUND - KENNER	37,454.65	
JEFF PSH CONV CTR FUND - KENNER CTY	38,613.00	
JEFF PSH CONV CTR FUND - WEST	15,165.55	245,485.90

BEER, PSH & MUNICIPALITY

495,459.76

HOTEL/MOTEL RM.OCCUPANCY

LA.STADIUM & EXP. DISTRICT	3,703,489.92	
N.O. EXHIBITION HALL AUTHORITY	2,413,768.74	6,117,258.66

N.O. EXHIB. HALL AUTH.

1,255,587.41

TELECOMMUNICATIONS(DEAF)

53,478.53

MARIJUANA/CNTRLLED SUBST.

25.00

ACADIA PSH VISITOR ENT. FUND	10,250.53	
ALEX/PINEVILLE EXHIB HALL FUND	26,238.82	
ALLEN PSH CAPITAL IMPROV FUND	14,383.68	
ASCENSION PSH VISITOR ENT FUND	40,001.64	
AVOYELLES PSH ENTERPRISE FUND	6,663.63	
BEAUREGARD PSH COMM IMPROV FUND	11,921.61	
BIENVILLE PAR TOUR & ECON	3,062.66	
BOSSIER CITY CIVIC CENTER	137,453.20	
CALCASIEU RIVER EAST WARDS	78,655.04	
CALCASIEU RIVER WEST WARDS	78,128.22	
CALCASIEU VISITOR ENT EAST WARD	0.00	
CALDWELL PSH ECON DEV FUND	0.00	
CAMERON PSH TOURISM DEV FUND	2,158.58	

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CLAIBORNE/HOMER ECON DEV FUND	2,043.56
CONCORDIA PARISH ECON DEV	5,362.30
DESOTO PSH VISITOR ENT FUND	13,862.24
E MORIAL CONV CENTER PHASE IV	0.00
EAST CARROL PSH VISITOR ENT	563.74
EAST FELICIANA PSH TOUR COMM	76.42
EBR PARISH ENHANCEMENT FUND	102,899.76
EBR PSH BAKER ECON DEV FUND	1,797.42
EBR PSH COMM IMPROVEMENT	205,799.58
EBR PSH RIVERSIDE CENTROPLEX FUND	99,812.77
EVANGELINE VISITOR ENT FUND	5,724.74
FRANKLIN PSH VISITOR ENT FUND	3,263.34
HOUMA/TERREBONNE TOURIST FUND	39,788.80
IBERIA PARISH	42,726.01
IBERVILLE ENTERPRISE FUND	19,023.48
JACKSON PSH ECON DEV & TOURISM	3,461.85
JEFFERSON DAVIS PSH VISITOR	13,137.75
LAFAYETTE PARISH	247,518.48
LAFOURCHE PSH ENTERPRISE FUND	19,307.94
LAFOURCHE RETARDED CITIZENS	19,018.29
LAKE CHARLES CIVIC CENTER (WARD3)	74,660.90
LASALLE PSH ECONOMIC DEV FUND	1,779.55
LINCOLN PSH ENTERPRISE FUND	22,859.11
LINCOLN PSH MUNICIPALITIES	22,516.23
LIVINGSTON PSH TOURISM IMPROV	30,163.06
MADISON VISITOR ENTERPRISE	6,917.74
MOREHOUSE PSH ENTERPRISE FUND	3,503.88
MOREHOUSE PSH/BASTROP MUNICIPAL	3,451.32
NATCHITOCHES CONV FACILITY	0.00
NATCHITOCHES HISTORICAL DISTRICT	34,318.43
NATCHITOCHES PSH CONV FAC. FUND	0.00
NATCHITOCHES PSH VISITOR ENT.FUND	11,555.02
NEW ORLEANS METRO CONV BUREAU	768,150.91
NEW ORLEANS SPORTS FRANCHISE FUND	791,908.00
OUACHITA PSH VISITOR FUND	114,767.50
PINEVILLE ECONOMIC DEV FUND	24,737.99
PLAQUEMINES PSH VISITOR ENT	26,485.04
POINT COUPEE PSH VISITOR ENT	2,129.28
RAPIDES ALEX/PINEVILLE TOUR	24,737.99
RAPIDES PARISH COLISEUM	8,246.00
RAPIDES PSH ECON DEV FUND	41,229.98
RED RIVER VISITOR ENT FUND	4,187.64
RICHLAND VISITOR ENTERPRISE	8,541.45
SABINE PSH TOURISM IMPROV FUND	21,781.36
SHREVEPORT RIVERFRONT/CONV CTR	273,161.50
SHREVEPORT/BOSSIER CITY VISITOR	59,166.49
ST BERNARD PSH ENTERPRISE	4,515.88
ST CHARLES PARISH	12,575.54
ST CHARLES RIVER PSH TOUR FUND	4,234.19
ST HELENA PSH TOURIST COMM FUND	0.00
ST JAMES PSH ENT FUND	1,203.59
ST JAMES PSH RIVER TOUR FUND	405.25
ST JOHN BAPTIST CONV FACILITY	23,345.95
ST JOHN BAPTIST RIVER PSH FUND	7,860.60
ST LANDRY PSH CITY HALL/MKT	16,991.60
ST LANDRY PSH HISTORICAL DEV	16,736.74
ST MARTIN PSH ENTERPRISE FUND	14,801.15

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ST MARY PSH VISITOR ENT FUND	40,298.79	
ST TAMMANY PSH TOURIST COMM FUND	128,104.53	
TANGIPAHOA PSH ECON DEV FUND	13,440.58	
TANGIPAHOA PSH TOURIST COMM FUND	39,918.55	
TENSAS PSH VISITOR ENT FUND	8.22	
TERREBONNE VISITOR ENT FUND	39,191.99	
UNION PARISH VISITOR ENT	2,695.80	
VERMILION PSH VISITOR ENT FUND	10,941.33	
VERNON PSH COMM IMPROVEMENT FUND	22,683.63	
WASHINGTON CONVENTION FACILITY	0.00	
WASHINGTON PSH ECON DEV & TOUR	983.42	
WASHINGTON PSH INFRASTRUCTURE	0.00	
WASHINGTON PSH TOURIST COMM FUND	2,920.76	
WEBSTER PSH CONV & VISITOR	13,792.76	
WEST B.R. PSH VISITOR ENT	36,830.16	
WEST CARROL PSH VISITOR ENT	1,377.59	
WEST FELICIANA-ST FRANCISVILLE	10,637.56	
WINN PSH TOURISM FUND	<u>4,702.35</u>	4,106,260.96
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	66,336.36	
TOUR TAX	<u>7,788.13</u>	74,124.49
LOCAL CATALOG SALES TAX		36,614.82
CONSUMER USE TAX		
CONSUMER USE TAX	86,233.34	
CONSUMER USE TAX - EXCISE	<u>754.35</u>	86,987.69
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	TOTAL OTHER REVENUES	<u>13,640,141.89</u>
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	GRAND TOTAL STATE & OTHER REVENUES	<u><u>801,531,373.93</u></u>