

LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF NOVEMBER 2015

STATE REVENUES

| | | |
|--|-------------|--------------|
| ALCOHOLIC BEV - LIQ/WINE | | 2,238,912 |
| ALCOHOLIC BEV - BEER | | 2,825,868 |
| CORPORATION FRANCHISE | | (8,183,093) |
| CORPORATION INCOME | | (24,549,280) |
| | | |
| GASOLINE | | |
| TIMED ACCOUNT - FUELS | 8,221,355 | |
| TRANSPORT. TRUST - FUELS | 32,885,419 | 41,106,774 |
| | | <hr/> |
| GIFT | | - |
| HAZARDOUS WASTE | | 35,779 |
| | | |
| INDIVIDUAL INCOME | | |
| DECLARATION - INCOME | 4,119,218 | |
| FIDUCIARY INCOME | 666,223 | |
| INDIVIDUAL | 13,619,174 | |
| WITHHOLDING - INDIVIDUAL | 299,935,025 | 318,339,640 |
| | | <hr/> |
| INHERITANCE | | - |
| | | |
| INSPECTION FEE | | |
| INSP. FEE - GASOLINE (4/32) | 139,599 | |
| INSP. FEE - SPECIAL FUELS | 26,646 | 166,245 |
| | | <hr/> |
| NATURAL GAS FRANCHISE | | 30,627 |
| PUBLIC UTILITIES - T & C | | 742,261 |
| AUTOMOBILE RENTAL TAX | | 214 |
| | | |
| SALES TAX - GENERAL | | |
| AVIATION FUEL - TTF | 2,483,333 | |
| GENERAL SALES (M.V. NOT INCL.) | 200,323,586 | |
| MOTOR VEHICLE LEASE RENTAL | 2,839,410 | |
| LA. ECON. DEVELOPMENT FUND | - | |
| LA. ECON. DEVELOPMENT FUND | 893,667 | |
| LA. TOURISM PROM DISTRICT | 1,759,058 | |
| TELE CO PROP ASSESS RELIEF FUND | 1,459,623 | 209,758,677 |
| | | <hr/> |
| SEVERANCE | | 35,166,610 |
| | | |
| SPECIAL FUELS | | |
| TIMED ACCOUNT - FUELS | 2,529,237 | |
| TRANSPORT. TRUST - FUELS | 10,116,948 | 12,646,185 |
| | | <hr/> |
| SUPERVISION/INSP. FEE | | |
| ECONOMIC & RATE SUPPLEMENTAL FEE | - | |
| UTILITY & CARRIER-INSP & SUPER FUND | 135,539 | 135,539 |
| | | <hr/> |
| TOBACCO | | |
| 1970 ACT 252 (.03) | 639,453 | |
| 1984 ACT 14 (.05) | 1,065,756 | |
| 1984 ACT 876 (CIGARS & SMK TOB) | 1,958,699 | |
| 1990 ACT 390 (.04) and 2000 ACT 32 (.04) | 1,705,209 | |
| 2002 ACT 19 (.05) | 1,065,756 | |
| 2002 ACT 19 (.07) | 1,492,058 | |

| | | |
|------------------------------------|------------|------------|
| 2006 ACT 752 (TOB REG ENFORCEMENT) | 42,630 | |
| 2007 ACT 353 (ATC OFFICERS FUND) | 10,658 | |
| R. S. 47:841 (.08) | 1,651,921 | |
| 2015 ACT 94 (.50) | 10,657,599 | 20,289,739 |

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

TOTAL STATE REVENUES 610,750,697

OTHER REVENUES

| | | |
|------------------------------------|---------|-----------|
| MINERALS, OIL & GAS FEES | | |
| HAZARDOUS LIQUID PIPELINE FEE | - | |
| MASTER METER SAFETY INSPECTION FEE | - | |
| OIL SPILL CONTINGENCY FEE | 993,167 | |
| OILFIELD SITE REST FEE-GAS | 910,515 | |
| OILFIELD SITE REST FEE-OIL | 167,876 | |
| PIPELINE SAFETY INSPECTION FEE | - | |
| SURFACE MINING | 17,686 | 2,089,244 |

| | | |
|--|--------|---------|
| JEFF PARISH CONV CTR FUND | | |
| JEFF PARISH CONV CTR FUND - ALL OTHER | 91,971 | |
| JEFF PARISH CONV CTR FUND - EAST | 67,364 | |
| JEFF PARISH CONV CTR FUND - GRAND ISLE | 1,848 | |
| JEFF PARISH CONV CTR FUND - GRETNA | 9,341 | |
| JEFF PARISH CONV CTR FUND - KENNER | 48,314 | |
| JEFF PARISH CONV CTR FUND - KENNER CTY | 49,809 | |
| JEFF PARISH CONV CTR FUND - WEST | 30,907 | 299,554 |

BEER, PARISH & MUNICIPALITY 419,923

| | | |
|--------------------------------|-----------|-----------|
| HOTEL/MOTEL RM.OCCUPANCY | | |
| LA.STADIUM & EXP. DISTRICT | 3,236,692 | |
| N.O. EXHIBITION HALL AUTHORITY | 2,122,595 | 5,359,287 |

| | | |
|---------------------------|--|-----------|
| N.O. EXHIB. HALL AUTH. | | 1,454,113 |
| TELECOMMUNICATIONS | | 109,728 |
| TELECOMMUNICATIONS(DEAF) | | - |
| MARIJUANA/CNTRLLED SUBST. | | - |

| | | |
|--------------------------------------|---------|--|
| ACADIA PARISH VISITOR ENT. FUND | 7,694 | |
| ALEX/PINEVILLE EXHIB HALL FUND | 16,384 | |
| ALLEN PARISH CAPITAL IMPROV FUND | 11,830 | |
| ASCENSION PARISH VISITOR ENT FUND | 109,210 | |
| AVOYELLES PARISH ENTERPRISE FUND | 10,915 | |
| BEAUREGARD PARISH COMM IMPROV FUND | 6,880 | |
| BIENVILLE PAR TOUR & ECON | 2,558 | |
| BOSSIER CITY CIVIC CENTER | 122,616 | |
| CALCASIEU HIGHER LEARNING | 44,808 | |
| CALCASIEU RIVER EAST WARDS | - | |
| CALCASIEU RIVER WEST WARDS | 108,226 | |
| CALCASIEU VISITOR ENT EAST WARD | - | |
| CALDWELL PARISH ECON DEV FUND | 20 | |
| CAMERON PARISH TOURISM DEV FUND | 683 | |
| CLAIBORNE/HOMER ECON DEV FUND | 1,103 | |
| CLAIBORNE PARISH TOURISM & ECON DEV. | 64 | |

| | |
|--------------------------------------|-----------|
| CONCORDIA PARISH ECON DEV | 9,218 |
| DESOTO PARISH VISITOR ENT FUND | 9,554 |
| E MORIAL CONV CENTER PHASE IV | - |
| EAST CARROL PARISH VISITOR ENT | 1,134 |
| EAST FELICIANA PARISH TOUR COMM | 44 |
| EBR PARISH ENHANCEMENT FUND | 126,375 |
| EBR PARISH BAKER ECON DEV FUND | 3,921 |
| EBR PARISH COMM IMPROVEMENT | 252,749 |
| EBR PARISH RIVERSIDE CENTROPLEX FUND | 122,583 |
| EVANGELINE VISITOR ENT FUND | 3,671 |
| FRANKLIN PARISH VISITOR ENT FUND | 3,367 |
| GRANT PARISH ECON DEV | 501 |
| HOUMA/TERREBONNE TOURIST FUND | 44,046 |
| IBERIA PARISH | 34,333 |
| IBERVILLE ENTERPRISE FUND | 12,185 |
| JACKSON PARISH ECON DEV & TOURISM | 1,981 |
| JEFFERSON DAVIS PARISH VISITOR | 15,678 |
| LAFAYETTE PARISH | 297,108 |
| LAFOURCHE PARISH ENTERPRISE FUND | 26,121 |
| LAFOURCHE RETARDED CITIZENS | 25,730 |
| LAKE CHARLES CIVIC CENTER (WARD3) | 42,909 |
| LASALLE PARISH ECONOMIC DEV FUND | 1,897 |
| LINCOLN PARISH ENTERPRISE FUND | 24,221 |
| LINCOLN PARISH MUNICIPALITIES | 23,857 |
| LIVINGSTON PARISH TOURISM IMPROV | 27,595 |
| MADISON VISITOR ENTERPRISE | 3,405 |
| MOREHOUSE PARISH ENTERPRISE FUND | 2,703 |
| MOREHOUSE PARISH/BASTROP MUNICIPAL | 2,662 |
| NATCHITOCHE HISTORICAL DISTRICT | 31,282 |
| NATCHITOCHE PARISH VISITOR ENT.FUND | 10,533 |
| NEW ORLEANS METRO CONV BUREAU | 1,081,298 |
| NEW ORLEANS SPORTS FRANCHISE FUND | 1,114,740 |
| OUACHITA PARISH VISITOR FUND | 127,605 |
| PINEVILLE ECONOMIC DEV FUND | 13,556 |
| PLAQUEMINES PARISH VISITOR ENT | 18,683 |
| POINT COUPEE PARISH VISITOR ENT | 4,352 |
| RAPIDES ALEX/PINEVILLE TOUR | 13,556 |
| RAPIDES PARISH COLISEUM | 4,519 |
| RAPIDES PARISH ECON DEV FUND | 22,594 |
| RED RIVER VISITOR ENT FUND | 2,466 |
| RICHLAND VISITOR ENTERPRISE | 8,697 |
| SABINE PARISH TOURISM IMPROV FUND | 11,826 |
| SHREVEPORT RIVERFRONT/CONV CTR | 163,459 |
| SHREVEPORT/BOSSIER CITY VISITOR | 41,221 |
| ST BERNARD PARISH ENTERPRISE | 10,753 |
| ST CHARLES PARISH | 19,814 |
| ST CHARLES RIVER PARISH TOUR FUND | 6,671 |
| ST JAMES PARISH ENT FUND | 2,176 |
| ST JAMES PARISH RIVER TOUR FUND | 733 |
| ST JOHN BAPTIST CONV FACILITY | 35,012 |
| ST JOHN BAPTIST RIVER PARISH FUND | 11,789 |
| ST LANDRY PARISH CITY HALL/MKT | 23,278 |
| ST LANDRY PARISH HISTORICAL DEV | 22,928 |
| ST MARTIN PARISH ENTERPRISE FUND | 15,116 |
| ST MARY PARISH VISITOR ENT FUND | 46,030 |
| ST TAMMANY PARISH TOURIST COMM FUND | 176,894 |
| TANGIPAOA PARISH ECON DEV FUND | 14,228 |
| TANGIPAOA PARISH TOURIST COMM FUND | 42,257 |
| TENSAS PARISH VISITOR ENT FUND | 145 |
| TERREBONNE VISITOR ENT FUND | 43,385 |
| UNION PARISH VISITOR ENT | 961 |

| | | |
|-------------------------------------|---|--------------------|
| VERMILION PARISH VISITOR ENT FUND | 6,926 | |
| VERNON PARISH COMM IMPROVEMENT FUND | 42,769 | |
| WASHINGTON PARISH ECON DEV & TOUR | 899 | |
| WASHINGTON PARISH TOURIST COMM FUND | 2,669 | |
| WEBSTER PARISH CONV & VISITOR | 14,163 | |
| WEST B.R. PARISH VISITOR ENT | 55,644 | |
| WEST CARROL PARISH VISITOR ENT | 1,433 | |
| WEST FELICIANA-ST FRANCISVILLE | 19,270 | |
| WINN PARISH TOURISM FUND | 3,947 | 4,852,816 |
| | <hr/> | |
| SRV CONTRACTOR & TOUR TAX | | |
| SRV CONTRACTOR TAX | 218,269 | |
| TOUR TAX | 15,429 | 233,698 |
| | <hr/> | |
| LOCAL CATALOG SALES TAX | | 55,766 |
| CONSUMER USE TAX | | |
| CONSUMER USE TAX | 18,449 | |
| CONSUMER USE TAX - EXCISE | - | 18,449 |
| | <hr/> | |
| | TOTAL OTHER REVENUES | 14,892,578 |
| | | <hr/> |
| | GRAND TOTAL STATE & OTHER REVENUES | 625,643,276 |
| | | <hr/> <hr/> |