

LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF JANUARY 2009

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE		2,425,621.25
ALCOHOLIC BEV - BEER		3,357,464.85
CORPORATION FRANCHISE		6,612,529.65
CORPORATION INCOME		19,837,588.94
GASOLINE		
TIMED ACCOUNT - FUELS	8,215,275.56	
TRANSPORT. TRUST - FUELS	32,861,102.23	
MOTOR VEHICLE LEASE RENTAL	306,458.13	41,382,835.92
GIFT		244,807.00
HAZARDOUS WASTE		881,062.39
INDIVIDUAL INCOME		
DECLARATION - INCOME	193,389,026.30	
FIDUCIARY INCOME	3,175,632.85	
INDIVIDUAL	21,804,538.33	
WITHHOLDING - INDIVIDUAL	182,275,092.09	400,644,289.57
INHERITANCE		54,237.46
INSPECTION FEE		
INSP. FEE - GASOLINE (1/32)	102,049.08	
INSP. FEE - SPECIAL FUELS	106,993.01	209,042.09
NATURAL GAS FRANCHISE		1,247,231.29
PUBLIC UTILITIES - T & C		533,627.06
AUTOMOBILE RENTAL TAX		252,323.49
SALES TAX - GENERAL		
AVIATION FUEL - TTF	808,333.00	
GENERAL SALES (M.V. NOT INCL.)	272,346,526.92	
LA. ECON. DEVELOPMENT FUND	0.00	
LA. ECON. DEVELOPMENT FUND	1,113,836.53	
LA.TOURISM PROM DISTRICT	1,983,295.63	
TELE CO PROP ASSESS RELIEF FUND	2,402,168.78	278,654,160.86
SEVERANCE		54,290,806.96
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	2,272,987.36	
TRANSPORT. TRUST - FUELS	9,091,949.45	11,364,936.81
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	103.27	
UTILITY & CARRIER-INSP & SUPER FUND	1,687,242.84	1,687,346.11
TOBACCO		
1970 ACT 252 (.03)	0.00	
1984 ACT 14 (.05)	0.00	
1984 ACT 876 (CIGARS & SMK TOB)	0.00	
1990 ACT 390 (.04)	0.00	
2002 ACT 19 (.05)	0.00	

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2002 ACT 19 (.07)	0.00	
2006 ACT 752 (TOB REG ENFORCEMENT)	0.00	
2007 ACT 353 (ATC OFFICERS FUND)	0.00	
R. S. 47:841 (.08)	0.00	0.00
TOBACCO PERMIT		0.00

*MISCELLANEOUS RECEIPTS		
CONTRACTOR FEE, NONRESIDENT	840.00	
ELECTRICAL COOPERATIVE FEE	0.00	840.00

TOTAL STATE REVENUES 823,680,751.70

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	(26,035.33)	
OILFIELD SITE REST FEE-OIL	(46.93)	
PIPELINE SAFETY INSPECTION FEE	0.00	
SURFACE MINING	26,047.52	(34.74)

JEFF PSH CONV CTR FUND		
JEFF PSH CONV CTR FUND - ALL OTHER	54,122.50	
JEFF PSH CONV CTR FUND - EAST	43,108.70	
JEFF PSH CONV CTR FUND - GRAND ISLE	1,298.43	
JEFF PSH CONV CTR FUND - GREтна	6,377.50	
JEFF PSH CONV CTR FUND - KENNER	29,210.59	
JEFF PSH CONV CTR FUND - KENNER CTY	30,113.99	
JEFF PSH CONV CTR FUND - WEST	15,576.31	179,808.02

BEER, PSH & MUNICIPALITY 262,871.38

HOTEL/MOTEL RM.OCCUPANCY		
LA.STADIUM & EXP. DISTRICT	2,457,849.16	
N.O. EXHIBITION HALL AUTHORITY	1,552,747.08	4,010,596.24

N.O. EXHIB. HALL AUTH.		957,093.55
TELECOMMUNICATIONS(DEAF)		9,316.82
MARIJUANA/CNTRLLED SUBST.		25.00

ACADIA PSH VISITOR ENT. FUND	14,184.81
ALEX/PINEVILLE EXHIB HALL FUND	16,093.02
ALLEN PSH CAPITAL IMPROV FUND	29,451.75
ASCENSION PSH VISITOR ENT FUND	27,836.28
AVOYELLES PSH ENTERPRISE FUND	3,352.66
BEAUREGARD PSH COMM IMPROV FUND	6,170.63
BIENVILLE PAR TOUR & ECON	2,011.80
BOSSIER CITY CIVIC CENTER	104,229.13
CALCASIEU RIVER EAST WARDS	56,861.55
CALCASIEU RIVER WEST WARDS	77,016.82
CALCASIEU VISITOR ENT EAST WARD	0.00
CALDWELL PSH ECON DEV FUND	199.49

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CAMERON PSH TOURISM DEV FUND	121.91
CLAIBORNE/HOMER ECON DEV FUND	2,223.08
CONCORDIA PARISH ECON DEV	5,220.24
DESOTO PSH VISITOR ENT FUND	5,102.44
E MORIAL CONV CENTER PHASE IV	0.00
EAST CARROL PSH VISITOR ENT	539.92
EAST FELICIANA PSH TOUR COMM	328.51
EBR PARISH ENHANCEMENT FUND	81,698.44
EBR PSH BAKER ECON DEV FUND	4,101.01
EBR PSH COMM IMPROVEMENT	163,396.87
EBR PSH RIVERSIDE CENTROPLEX FUND	79,247.48
EVANGELINE VISITOR ENT FUND	1,073.38
FRANKLIN PSH VISITOR ENT FUND	1,064.95
HOUMA/TERREBONNE TOURIST FUND	43,852.49
IBERIA PARISH	24,933.85
IBERVILLE ENTERPRISE FUND	5,229.48
JACKSON PSH ECON DEV & TOURISM	1,034.19
JEFFERSON DAVIS PSH VISITOR	12,265.88
LAFAYETTE PARISH	176,337.09
LAFOURCHE PSH ENTERPRISE FUND	17,675.71
LAFOURCHE RETARDED CITIZENS	17,410.61
LAKE CHARLES CIVIC CENTER (WARD3)	53,888.83
LASALLE PSH ECONOMIC DEV FUND	1,517.54
LINCOLN PSH ENTERPRISE FUND	18,086.12
LINCOLN PSH MUNICIPALITIES	17,814.84
LIVINGSTON PSH TOURISM IMPROV	22,196.92
MADISON VISITOR ENTERPRISE	4,696.51
MOREHOUSE PSH ENTERPRISE FUND	2,742.00
MOREHOUSE PSH/BASTROP MUNICIPAL	2,700.88
NATCHITOCHES CONV FACILITY	0.00
NATCHITOCHES HISTORICAL DISTRICT	31,031.24
NATCHITOCHES PSH CONV FAC. FUND	0.00
NATCHITOCHES PSH VISITOR ENT.FUND	10,448.23
NEW ORLEANS METRO CONV BUREAU	351,727.03
NEW ORLEANS SPORTS FRANCHISE FUND	362,605.04
OUACHITA PSH VISITOR FUND	79,674.73
PINEVILLE ECONOMIC DEV FUND	(7,467.16)
PLAQUEMINES PSH VISITOR ENT	15,534.63
POINT COUPEE PSH VISITOR ENT	1,088.64
RAPIDES ALEX/PINEVILLE TOUR	(7,467.12)
RAPIDES PARISH COLISEUM	(2,526.91)
RAPIDES PSH ECON DEV FUND	(12,444.74)
RED RIVER VISITOR ENT FUND	1,816.45
RICHLAND VISITOR ENTERPRISE	9,940.89
SABINE PSH TOURISM IMPROV FUND	8,295.17
SHREVEPORT RIVERFRONT/CONV CTR	97,779.59
SHREVEPORT/BOSSIER CITY VISITOR	34,008.21
ST BERNARD PSH ENTERPRISE	3,123.40
ST CHARLES PARISH	7,519.27
ST CHARLES RIVER PSH TOUR FUND	2,531.74
ST HELENA PSH TOURIST COMM FUND	0.00
ST JAMES PSH ENT FUND	1,790.91
ST JAMES PSH RIVER TOUR FUND	603.00
ST JOHN BAPTIST CONV FACILITY	19,783.68
ST JOHN BAPTIST RIVER PSH FUND	6,661.17
ST LANDRY PSH CITY HALL/MKT	10,219.50
ST LANDRY PSH HISTORICAL DEV	10,066.19

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ST MARTIN PSH ENTERPRISE FUND	3,599.96	
ST MARY PSH VISITOR ENT FUND	37,576.52	
ST TAMMANY PSH TOURIST COMM FUND	101,340.42	
TANGIPAHOA PSH ECON DEV FUND	11,343.94	
TANGIPAHOA PSH TOURIST COMM FUND	33,691.51	
TENSAS PSH VISITOR ENT FUND	219.34	
TERREBONNE VISITOR ENT FUND	43,194.67	
UNION PARISH VISITOR ENT	2,153.32	
VERMILION PSH VISITOR ENT FUND	6,722.20	
VERNON PSH COMM IMPROVEMENT FUND	19,061.59	
WASHINGTON CONVENTION FACILITY	0.00	
WASHINGTON PSH ECON DEV & TOUR	1,058.89	
WASHINGTON PSH INFRASTRUCTURE	0.00	
WASHINGTON PSH TOURIST COMM FUND	3,144.90	
WEBSTER PSH CONV & VISITOR	8,052.83	
WEST B.R. PSH VISITOR ENT	30,303.31	
WEST CARROL PSH VISITOR ENT	1,035.18	
WEST FELICIANA-ST FRANCISVILLE	7,942.29	
WINN PSH TOURISM FUND	<u>2,473.20</u>	2,453,165.96
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	91,655.79	
TOUR TAX	<u>2,092.29</u>	93,748.08
LOCAL CATALOG SALES TAX		167.00
CONSUMER USE TAX		
CONSUMER USE TAX	3,793.72	
CONSUMER USE TAX - EXCISE	<u>0.00</u>	3,793.72
TOTAL OTHER REVENUES		7,970,551.03
GRAND TOTAL STATE & OTHER REVENUES		831,651,302.73