

| Louisiana Sales and Use Tax Commission for Remote Sellers Collection and Distribution Report |                  |                   |                  |                   |                   |                             |                             |                                   |                                |                     |
|----------------------------------------------------------------------------------------------|------------------|-------------------|------------------|-------------------|-------------------|-----------------------------|-----------------------------|-----------------------------------|--------------------------------|---------------------|
| Period                                                                                       | Collection Month | Distribution Date | Total Collected  | 1% Commission Fee | Total Distributed | State Portion (Distributed) | Local Portion (Distributed) | Total Returns by Collection Month | Total Returns by Filing Period | Total Open Accounts |
| Jul-20                                                                                       | Aug-20           | 9/11/2020         | \$ 20,653,150.26 | \$ 206,531.45     | \$ 20,446,618.81  | \$ 9,834,491.56             | \$ 10,612,127.25            | 580                               | 839                            | 1331                |
| Aug-20                                                                                       | Sep-20           | 10/9/2020         | \$ 20,253,297.24 | \$ 202,532.93     | \$ 20,050,764.31  | \$ 9,708,297.61             | \$ 10,342,466.70            | 787                               | 1056                           | 1570                |
| Sep-20                                                                                       | Oct-20           | 11/10/2020        | \$ 22,375,834.89 | \$ 223,758.66     | \$ 22,152,076.23  | \$ 10,575,259.83            | \$ 11,576,816.40            | 1080                              | 1387                           | 1757                |
| Oct-20                                                                                       | Nov-20           | 12/9/2020         | \$ 24,151,167.24 | \$ 241,512.05     | \$ 23,909,655.19  | \$ 11,479,794.59            | \$ 12,429,860.60            | 1249                              | 1566                           | 2030                |
| Nov-20                                                                                       | Dec-20           | 1/11/2021         | \$ 27,761,459.91 | \$ 277,614.48     | \$ 27,483,845.43  | \$ 13,355,017.16            | \$ 14,128,828.27            | 1395                              | 1714                           | 2216                |
| Dec-20                                                                                       | Jan-21           | 2/9/2021          | \$ 35,222,240.58 | \$ 352,222.29     | \$ 34,870,018.29  | \$ 16,726,031.04            | \$ 18,143,987.25            | 1534                              | 1839                           | 2539                |
| Jan-21                                                                                       | Feb-21           | 3/9/2021          | \$ 27,950,194.50 | \$ 279,501.96     | \$ 27,670,692.54  | \$ 13,248,401.71            | \$ 14,422,290.83            | 1794                              | 2171                           | 2762                |
| Feb-21                                                                                       | Mar-21           | 4/9/2021          | \$ 24,262,499.34 | \$ 242,625.13     | \$ 24,019,874.21  | \$ 11,444,817.30            | \$ 12,575,056.91            | 1957                              | 2301                           | 3009                |
| Mar-21                                                                                       | Apr-21           | 5/7/2021          | \$ 35,346,757.19 | \$ 353,467.97     | \$ 34,993,289.22  | \$ 16,759,134.28            | \$ 18,234,154.94            | 2117                              | 2446                           | 3210                |
| Apr-21                                                                                       | May-21           | 6/8/2021          | \$ 28,646,775.91 | \$ 286,467.91     | \$ 28,360,308.00  | \$ 13,612,746.93            | \$ 14,747,561.07            | 2278                              | 2613                           | 3402                |
| May-21                                                                                       | Jun-21           | 7/8/2021          | \$ 33,927,808.61 | \$ 339,278.55     | \$ 33,588,530.06  | \$ 15,987,845.25            | \$ 17,600,684.81            | 2433                              | 2751                           | 3606                |
| Jun-21                                                                                       | Jul-21           | 8/6/2021          | \$ 32,361,722.76 | \$ 323,617.83     | \$ 32,038,104.93  | \$ 15,240,951.51            | \$ 16,797,153.42            | 2598                              | 2912                           | 3855                |
| Jul-21                                                                                       | Aug-21           | 9/9/2021          | \$ 30,097,561.37 | \$ 300,976.03     | \$ 29,796,585.34  | \$ 14,273,170.26            | \$ 15,523,415.08            | 2766                              | 3073                           | 4030                |
| Aug-21                                                                                       | Sep-21           | 10/6/2021         | \$ 30,602,109.60 | \$ 306,022.13     | \$ 30,296,087.47  | \$ 14,451,708.36            | \$ 15,844,379.11            | 2912                              | 3216                           | 4242                |
| Sep-21                                                                                       | Oct-21           | 11/5/2021         | \$ 29,506,754.24 | \$ 295,067.91     | \$ 29,211,686.33  | \$ 13,958,825.22            | \$ 15,252,861.11            | 3136                              | 3430                           | 4523                |
| Oct-21                                                                                       | Nov-21           | 12/8/2021         | \$ 31,650,298.85 | \$ 316,503.12     | \$ 31,333,795.73  | \$ 14,980,213.08            | \$ 16,353,582.65            | 3312                              | 3636                           | 4816                |
| Nov-21                                                                                       | Dec-21           | 1/7/2022          | \$ 48,760,832.71 | \$ 487,608.86     | \$ 48,273,223.85  | \$ 22,144,433.20            | \$ 26,128,790.65            | 3510                              | 3829                           | 5069                |
| Dec-21                                                                                       | Jan-22           | 2/9/2022          | \$ 46,877,760.02 | \$ 468,777.30     | \$ 46,408,982.72  | \$ 22,214,975.13            | \$ 24,194,007.59            | 3990                              | 4008                           | 5308                |
| Jan-22                                                                                       | Feb-22           | 3/8/2022          | \$ 34,398,321.69 | \$ 343,983.79     | \$ 34,054,337.90  | \$ 16,200,743.07            | \$ 17,853,594.83            | 4281                              | 4293                           | 5527                |
| Feb-22                                                                                       | Mar-22           | 4/8/2022          | \$ 33,320,527.58 | \$ 333,205.44     | \$ 32,987,322.14  | \$ 15,633,108.83            | \$ 17,354,213.31            | 4711                              | 4421                           | 5795                |
| Mar-22                                                                                       | Apr-22           | 5/9/2022          | \$ 42,542,261.60 | \$ 425,423.28     | \$ 42,116,838.32  | \$ 19,974,952.92            | \$ 22,141,885.40            | 4752                              | 4600                           | 5981                |
| Apr-22                                                                                       | May-22           | 6/8/2022          | \$ 38,318,725.48 | \$ 383,187.37     | \$ 37,935,538.11  | \$ 18,042,951.34            | \$ 19,892,586.77            | 5264                              | 4730                           | 6203                |
| May-22                                                                                       | Jun-22           | 7/7/2022          | \$ 39,934,957.68 | \$ 399,350.63     | \$ 39,535,607.05  | \$ 18,891,008.99            | \$ 20,644,598.06            | 5221                              | 4866                           | 6442                |
| Jun-22                                                                                       | Jul-22           | 8/8/2022          | \$ 38,429,426.52 | \$ 384,294.15     | \$ 38,045,132.37  | \$ 17,628,488.93            | \$ 20,416,643.44            | 5379                              | 5038                           | 6647                |
| Jul-22                                                                                       | Aug-22           | 9/9/2022          | \$ 38,366,689.19 | \$ 383,667.70     | \$ 37,983,021.49  | \$ 17,708,168.08            | \$ 20,274,853.41            | 5455                              | 5189                           | 6948                |
| Aug-22                                                                                       | Sep-22           | 10/7/2022         | \$ 40,129,200.01 | \$ 401,292.73     | \$ 39,727,907.28  | \$ 18,420,135.41            | \$ 21,307,771.87            | 5754                              | 5349                           | 7177                |
| Sep-22                                                                                       | Oct-22           | 11/9/2022         | \$ 61,355,407.91 | \$ 613,553.88     | \$ 60,741,854.03  | \$ 18,078,975.65            | \$ 42,662,878.38            | 6143                              | 5510                           | 7391                |
| Oct-22                                                                                       | Nov-22           | 12/14/2022        | \$ 35,743,154.09 | \$ 357,431.81     | \$ 35,585,722.28  | \$ 18,097,402.10            | \$ 17,288,320.18            | 6043                              | 5658                           | 7587                |
| Nov-22                                                                                       | Dec-22           | 1/10/2023         | \$ 51,643,013.84 | \$ 516,430.99     | \$ 51,126,582.85  | \$ 23,880,046.41            | \$ 27,246,536.44            | 6396                              | 5796                           | 7767                |
| Dec-22                                                                                       | Jan-23           | 2/9/2023          | \$ 55,424,357.19 | \$ 554,245.12     | \$ 54,870,112.07  | \$ 25,620,616.96            | \$ 29,249,495.11            | 6374                              | 5974                           | 7960                |
| Jan-23                                                                                       | Feb-23           | 3/7/2023          | \$ 41,255,489.78 | \$ 412,555.44     | \$ 40,842,934.34  | \$ 18,933,791.84            | \$ 21,909,142.50            | 6610                              | 6128                           | 8125                |

| Period               | Collection Month | Distribution Date | Total Collected            | 1% Commission Fee       | Total Distributed          | State Portion (Distributed) | Local Portion (Distributed) | Total Returns by Collection Month | Total Returns by Filing Period | Total Open Accounts |
|----------------------|------------------|-------------------|----------------------------|-------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------------|--------------------------------|---------------------|
| Feb-23               | Mar-23           | 4/6/2023          | \$ 36,873,742.70           | \$ 368,737.29           | \$ 36,505,005.41           | \$ 17,323,545.41            | \$ 19,181,460.00            | 6706                              | 6279                           | 8346                |
| Mar-23               | Apr-23           | 5/9/2023          | \$ 49,759,667.87           | \$ 497,597.18           | \$ 49,262,070.69           | \$ 22,565,991.78            | \$ 26,696,078.91            | 7216                              | 6476                           | 8492                |
| Apr-23               | May-23           | 6/8/2023          | \$ 40,021,360.42           | \$ 400,214.30           | \$ 39,621,146.12           | \$ 18,473,131.14            | \$ 21,148,014.98            | 7348                              | 6607                           | 8709                |
| May-23               | Jun-23           | 7/7/2023          | \$ 44,443,158.17           | \$ 444,432.38           | \$ 43,998,725.79           | \$ 20,489,404.71            | \$ 23,509,321.08            | 7381                              | 6710                           | 8926                |
| Jun-23               | Jul-23           | 8/10/2023         | \$ 46,154,845.09           | \$ 461,549.29           | \$ 45,693,295.80           | \$ 21,271,014.22            | \$ 24,422,281.58            | 7536                              | 6886                           | 9084                |
| Jul-23               | Aug-23           | 9/11/2023         | \$ 45,621,492.29           | \$ 456,216.31           | \$ 45,165,275.98           | \$ 21,051,520.81            | \$ 24,113,755.17            | 7757                              | 7028                           | 9282                |
| Aug-23               | Sep-23           | 10/9/2023         | \$ 47,875,410.68           | \$ 478,754.03           | \$ 47,396,656.65           | \$ 22,049,189.54            | \$ 25,347,467.11            | 8192                              | 7190                           | 9136                |
| Sep-23               | Oct-23           | 11/9/2023         | \$ 46,181,259.24           | \$ 461,812.66           | \$ 45,719,446.58           | \$ 21,338,443.59            | \$ 24,381,002.99            | 8306                              | 7375                           | 9323                |
| Oct-23               | Nov-23           | 12/15/2023        | \$ 49,777,902.72           | \$ 497,779.88           | \$ 49,280,122.84           | \$ 22,987,211.01            | \$ 26,292,911.83            | 8447                              | 7505                           | 9443                |
| Nov-23               | Dec-23           | 1/17/2023         | \$ 60,140,341.87           | \$ 601,404.96           | \$ 59,538,936.91           | \$ 27,742,180.50            | \$ 31,796,756.41            | 8820                              | 7639                           | 9560                |
| Dec-23               | Jan-24           | 2/15/2024         | \$ 64,317,982.94           | \$ 643,181.03           | \$ 63,674,801.91           | \$ 29,819,229.52            | \$ 33,855,572.39            | 8561                              | 7814                           | 9681                |
| Jan-24               | Feb-24           | 3/12/2024         | \$ 48,660,858.15           | \$ 486,608.91           | \$ 48,174,249.24           | \$ 22,370,261.59            | \$ 25,803,987.65            | 8814                              | 7872                           | 9891                |
| Feb-24               | Mar-24           | 4/9/2024          | \$ 46,818,162.44           | \$ 468,182.52           | \$ 46,349,979.92           | \$ 21,515,045.29            | \$ 24,834,934.63            | 9113                              | 8013                           | 9991                |
| Mar-24               | Apr-24           | 5/10/2024         | \$ 53,890,535.78           | \$ 538,906.11           | \$ 53,351,629.67           | \$ 24,841,101.32            | \$ 28,510,528.35            | 9099                              | 8138                           | 10133               |
| Apr-24               | May-24           | 6/11/2024         | \$ 49,733,176.73           | \$ 497,332.28           | \$ 49,235,844.45           | \$ 22,756,138.21            | \$ 26,479,706.24            | 9147                              | 8241                           | 10287               |
| May-24               | Jun-24           | 7/10/2024         | \$ 52,583,452.24           | \$ 525,835.76           | \$ 52,057,616.48           | \$ 24,194,247.27            | \$ 27,863,369.21            | 8953                              | 8376                           | 10379               |
| Jun-24               | Jul-24           | 8/9/2024          | \$ 51,016,299.96           | \$ 510,163.08           | \$ 50,506,136.88           | \$ 23,278,473.81            | \$ 27,227,663.07            | 9197                              | 8493                           | 10499               |
| Jul-24               | Aug-24           | 9/16/2024         | \$ 55,270,563.40           | \$ 552,706.55           | \$ 54,717,856.85           | \$ 25,485,054.37            | \$ 29,232,802.48            | 11543                             | 8710                           | 10585               |
| Aug-24               | Sep-24           | 10/14/2024        | \$ 53,800,439.71           | \$ 538,005.02           | \$ 53,262,434.69           | \$ 24,538,908.18            | \$ 28,723,526.51            | 11978                             | 8904                           | 10653               |
| Sep-24               | Oct-24           | 11/18/2024        | \$ 56,583,227.98           | \$ 565,831.92           | \$ 56,017,396.06           | \$ 25,865,675.51            | \$ 30,151,720.55            | 11956                             | 8908                           | 10797               |
| Oct-24               | Nov-24           | 12/13/2024        | \$ 64,143,327.13           | \$ 641,433.67           | \$ 63,501,893.46           | \$ 28,916,191.30            | \$ 34,585,702.16            | 10242                             | 8954                           | 10897               |
| Nov-25               | Dec-25           | 1/15/2025         | \$ 64,780,811.51           | \$ 647,808.47           | \$ 64,133,003.04           | \$ 29,874,718.69            | \$ 34,258,284.35            | 10165                             | 9095                           | 11100               |
| Dec-24               | Jan-25           | 2/14/2025         | \$ 76,015,438.05           | \$ 760,155.76           | \$ 75,255,282.49           | \$ 35,164,469.47            | \$ 40,090,812.82            | 9808                              | 9206                           | 11303               |
| Jan-25               | Feb-25           | 3/17/2025         | \$ 62,352,776.17           | \$ 623,527.61           | \$ 61,729,248.56           | \$ 30,220,858.53            | \$ 31,508,390.03            | 10282                             | 9279                           | 11494               |
| Feb-25               | Mar-25           | 4/11/2025         | \$ 64,531,022.90           | \$ 645,311.20           | \$ 63,885,711.19           | \$ 31,401,255.66            | \$ 32,484,456.04            | 10510                             | 9466                           | 11677               |
| Mar-25               | Apr-25           | 5/13/2025         | \$ 67,348,842.58           | \$ 673,489.41           | \$ 66,675,353.17           | \$ 32,667,745.08            | \$ 34,007,608.09            | 10510                             | 9551                           | 11843               |
| <b>TOTAL TO DATE</b> |                  |                   | <b>\$ 2,499,965,856.50</b> | <b>\$ 24,999,686.47</b> | <b>\$ 2,475,166,169.72</b> | <b>\$ 1,155,307,511.06</b>  | <b>\$ 1,319,658,658.97</b>  |                                   |                                |                     |

|                        |                          |                        |                          |                          |                          |
|------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|
| <b>FY 20-21 TOTALS</b> | <b>\$ 332,912,908.43</b> | <b>\$ 3,329,131.21</b> | <b>\$ 329,583,777.22</b> | <b>\$ 157,972,788.77</b> | <b>\$ 171,610,988.45</b> |
| <b>FY 21-22 TOTALS</b> | <b>\$ 444,439,537.34</b> | <b>\$ 4,444,400.01</b> | <b>\$ 439,995,137.33</b> | <b>\$ 208,394,579.33</b> | <b>\$ 231,600,558.00</b> |
| <b>FY 22-23 TOTALS</b> | <b>\$ 541,170,086.26</b> | <b>\$ 5,411,708.11</b> | <b>\$ 535,958,378.15</b> | <b>\$ 240,862,223.71</b> | <b>\$ 294,896,154.44</b> |
| <b>FY 23-24 TOTALS</b> | <b>\$ 616,616,875.04</b> | <b>\$ 6,166,177.53</b> | <b>\$ 610,450,697.51</b> | <b>\$ 283,943,042.46</b> | <b>\$ 326,507,655.05</b> |