

**STATEMENT OF NET POSITION**

**LOUISIANA SALES & USE TAX COMMISSION FOR REMOTE SELLERS**

**JUNE 30, 2021**

	LOCAL GOVERNMENTS' PORTION	1% FEE	STATE'S PORTION	TOTAL
<b>ASSETS</b>				
CASH & CASH EQUIVALENTS	\$ 17,600,684.81	\$ 3,829,449.24	\$ 15,987,845.25	\$ 37,417,979.30
RECEIVABLES:				
INTEREST & DIVIDENDS	--	--	--	--
TAXES	--	--	--	--
OTHER	--	--	--	--
TOTAL RECEIVABLES	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	17,600,684.81	3,829,449.24	15,987,845.25	37,417,979.30
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	--	126,919.56	--	126,919.56
DUE TO OTHER GOVERNMENTS	17,600,684.81	1,116,690.97	--	18,717,375.78
DUE TO THE STATE	--	1,029,542.05	15,987,845.25	17,017,387.30
OTHER LIABILITIES	--	1,556,296.66	--	1,556,296.66
TOTAL LIABILITIES	17,600,684.81	3,829,449.24	15,987,845.25	37,417,979.30
NET POSITION RESTRICTED	--	--	--	--
TOTAL NET POSITION	\$ --	\$ --	\$ --	\$ --
		--		
<b>NET PROPOSED ASSESSMENTS</b>	\$ 203,887.14	\$ 3,878.27	\$ 180,061.66	

Should be zero.

**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION**

**LOUISIANA SALES & USE TAX COMMISSION FOR REMOTE SELLERS**

**JUNE 30, 2021**

	LOCAL GOVERNMENTS' PORTION	1% FEE	STATE'S PORTION	TOTAL
<u>ADDITIONS</u>				
INVESTMENT EARNINGS:				
INTEREST & DIVIDENDS	--	--	--	--
OTHER ADDITIONS				
OTHER TAX COLLECTIONS FOR OTHER GOVERNMENTS	154,813,835.03	3,005,513.38	142,731,837.26	300,551,185.67
OTHER ADDITIONS	--	--	--	--
<b>TOTAL ADDITIONS</b>	<b>154,813,835.03</b>	<b>3,005,513.38</b>	<b>142,731,837.26</b>	<b>300,551,185.67</b>
<u>DEDUCTIONS</u>				
ADMINISTRATIVE EXPENSES	--	859,280.36	--	859,280.36
TAX PAYMENTS TO OTHER GOVERNMENTS	154,813,835.03	1,116,690.97	--	155,930,526.00
TRANSFER OF TAXES TO THE STATE	--	1,029,542.05	142,731,837.26	143,761,379.31
OTHER DEDUCTIONS	--	--	--	--
<b>TOTAL DEDUCTIONS</b>	<b>154,813,835.03</b>	<b>3,005,513.38</b>	<b>142,731,837.26</b>	<b>300,551,185.67</b>
NET INCREASE (DECREASE) IN FIDUCIARY NET POSITION	--	--	--	--
NET POSITION - BEGINNING OF YEAR	--	--	--	--
NET POSITION - RESTATEMENT	--	--	--	--
<b>NET POSITION - END OF YEAR</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
	OK	OK	OK	OK