<table>
<thead>
<tr>
<th>Period</th>
<th>Collection Month</th>
<th>Distribution Date</th>
<th>Total Collected</th>
<th>1% Commission Fee</th>
<th>Total Distributed</th>
<th>State Portion (Distributed)</th>
<th>Local Portion (Distributed)</th>
<th>Total Returns</th>
<th>Total Returns &gt; 0</th>
<th>Total Open Accounts</th>
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<td>Jul-20</td>
<td>Aug-20</td>
<td>9/11/2020</td>
<td>$20,653,150.26</td>
<td>$206,531.45</td>
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<td>Sep-20</td>
<td>10/9/2020</td>
<td>$20,253,297.24</td>
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<td>$10,342,466.70</td>
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<tr>
<td>Sep-20</td>
<td>Oct-20</td>
<td>11/10/2020</td>
<td>$22,375,834.89</td>
<td>$223,758.66</td>
<td>$22,152,076.23</td>
<td>$10,575,259.83</td>
<td>$11,576,816.40</td>
<td>1080</td>
<td>925</td>
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<tr>
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<td>Nov-20</td>
<td>12/9/2020</td>
<td>$24,151,167.24</td>
<td>$241,512.05</td>
<td>$23,909,655.19</td>
<td>$11,479,794.59</td>
<td>$12,429,860.60</td>
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<td>1069</td>
<td>2030</td>
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<tr>
<td>Nov-20</td>
<td>Dec-20</td>
<td>1/11/2021</td>
<td>$27,761,459.91</td>
<td>$277,614.48</td>
<td>$27,483,845.43</td>
<td>$13,355,017.16</td>
<td>$14,128,828.27</td>
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<td>Dec-20</td>
<td>Jan-21</td>
<td>2/9/2021</td>
<td>$35,222,240.58</td>
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<td>$34,870,018.29</td>
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<td>Jan-21</td>
<td>Feb-21</td>
<td>3/9/2021</td>
<td>$27,950,194.50</td>
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<td>Feb-21</td>
<td>Mar-21</td>
<td>4/9/2021</td>
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<td>Apr-21</td>
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<td>May-21</td>
<td>6/8/2021</td>
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<td>7/8/2021</td>
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<td>9/9/2021</td>
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</tr>
</tbody>
</table>

**Louisiana Sales and Use Tax Commission for Remote Sellers Collection and Distribution Report**

**TOTAL TO DATE**

12/14/2021