

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

| 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-26 | Mar-26           | 4/20/2026         | \$ 5,048,782.06 | \$ 50,487.78      | \$ 4,998,294.28   | \$ 1,819,847.22             | \$ 3,178,447.06             | 4                                 | 3                              | 4                   |
| Mar-26 | Apr-26           | 5/14/2026         | \$ 4,968,354.69 | \$ 49,683.52      | \$ 4,918,671.17   | \$ 1,910,980.32             | \$ 3,007,690.85             | 3                                 | 3                              | 4                   |
| Apr-26 | May-26           | 6/16/2026         | \$ 4,295,424.65 | \$ 42,954.18      | \$ 4,252,470.47   | \$ 1,714,055.32             | \$ 2,538,415.15             | 8                                 | 8                              | 9                   |
| May-26 | Jun-26           | 7/14/2026         | \$ 4,158,202.47 | \$ 41,582.11      | \$ 4,116,620.36   | \$ 1,664,644.39             | \$ 2,451,975.97             | 8                                 | 8                              | 9                   |
| Jun-26 | Jul-26           | 8/7/2026          | \$ 3,838,491.85 | \$ 38,385.02      | \$ 3,800,106.83   | \$ 1,513,165.90             | \$ 2,286,940.93             | 8                                 | 8                              | 9                   |
| Jul-26 | Aug-26           | 9/10/2026         | \$ 3,943,503.04 | \$ 39,435.12      | \$ 3,904,067.92   | \$ 1,577,178.08             | \$ 2,326,889.84             | 8                                 | 8                              | 9                   |

|                         |                         |                      |                         |                         |                         |
|-------------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>FY 25-26 TO DATE</b> | <b>\$ 26,252,758.76</b> | <b>\$ 262,527.73</b> | <b>\$ 25,990,231.03</b> | <b>\$ 10,199,871.23</b> | <b>\$ 15,790,359.80</b> |
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