SALES AND USE TAX REPORT

1. Gross Sales of Tangible Personal Property, Leases, Rentals, and Services as Reported to the State of Louisiana

2. Sales For Resale or Further Processing (Resale Certificate on file)

3. Cash Discounts, Sales Returns & Allowances

4. Sales Delivered or Shipped Outside This Jurisdiction (Does Not Apply to Repairs)

5. Sales of Gasoline and Motor Fuels


7. Sales of Food Paid for with USDA Food Stamps or WIC Vouchers

8. OTHER DEDUCTIONS AUTHORIZED BY LAW (Explain Below)

9.

10.

11. TOTAL ALLOWABLE DEDUCTION; (Total of Line 2 through Line 10)

12. ADJUSTED GROSS SALES (Line 1 minus Line 11)

COMPUTATION OF SALES AND USE TAX

<table>
<thead>
<tr>
<th>COLUMN A</th>
<th>COLUMN B</th>
<th>COLUMN C</th>
<th>COLUMN D</th>
</tr>
</thead>
<tbody>
<tr>
<td>West Carroll Inside Oak Grove 6%</td>
<td>West Carroll Outside Oak Grove 5%</td>
<td>West Carroll Inside Village of Epps 5.5%</td>
<td>West Carroll Inside Village of Kilbourne 5.5%</td>
</tr>
</tbody>
</table>

13. Adjusted Gross Sales in Each Jurisdiction

14. Purchases Subject to Tax In Each Jurisdiction

15. Total Taxable Transactions (Line 13 plus Line 14)

16. Tax Due (Multiply Line 15 by % Shown In Column)
   a. Exemption for Sales of Certain Farm Equipment up to first $50,000.00 (R.S. 47:305.25)
   b. Farm Equipment Exemption (Multiply Line 16a by 3%)
   c. Net Tax Due (Line 15 minus Line 16b)

17. Excess Tax Collected

18. Total Tax Due (Line 16c plus Line 17)

19. VENDOR'S COMPENSATION - Deductible Only When Payment is Not Delinquent (Multiply Line 18 by 1%)

20. Net Tax Due (Line 15 minus Line 19)

21. DELINQUENT PENALTY (2% of tax due on date of delinquency, with additional 2% for each subsequent 30 day period, 25% max)

22. INTEREST (0.0411% of tax due per day from the 1st day of the month in which tax is due, accruing until tax is paid)

23. Total Tax, Penalty, and Interest Due (Total of Line 20 through Line 22)

24. Tax Debit or Credit (Authorization Memo Must Be Attached)

25. TOTAL AMOUNT DUE (Line 23 plus/minus Line 24)

TOTAL AMOUNT REMITTED

<table>
<thead>
<tr>
<th>PHONE NUMBER</th>
<th>REVIEWED BY</th>
</tr>
</thead>
</table>

This return is DUE on the 1st day of the month following the period covered by the return and is DELINQUENT if not received by this office prior to the 21st day of the month.

By my signature above, I declare, under penalty for filing false reports, that this return (including any accompanying schedule and statements) has been examined by me and is a true, correct, and complete return, to the best of my knowledge and belief. If this return has been prepared by a person other than the taxpayer, this declaration is based on all information relating to the matters required to be reported for the completion of this return of which this preparer had any knowledge.

Please indicate any changes below:
1. Date out of business
2. Date business sold
3. Name of new owner
4. Address of new owner

EFFECTIVE APRIL 1, 2021