SALES AND USE TAX REPORT

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

ALLOWABLE DEDUCTIONS

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. OTHER DEDUCTIONS AUTHORIZED BY LAW (Explain Below)
10. OTHER DEDUCTIONS AUTHORIZED BY LAW (Explain Below)
11. TOTAL ALLOWABLE DEDUCTIONS (Total of Line 2 through Line 10)
12. ADJUSTED GROSS SALES (Line 1 minus Line 11)

COMPUTATION OF SALES AND USE TAX

USE APPROPRIATE COLUMN TO REFLECT JURISDICTION IN WHICH TAXABLE ACTIVITY TOOK PLACE

<table>
<thead>
<tr>
<th>COLUMN A</th>
<th>COLUMN B</th>
<th>COLUMN C</th>
<th>COLUMN D</th>
<th>COLUMN E</th>
</tr>
</thead>
<tbody>
<tr>
<td>West Carroll Inside Oak Grove 6.5%</td>
<td>West Carroll Balance of Parish 5.5%</td>
<td>West Carroll Inside Epps 6%</td>
<td>West Carroll Inside Kilbourne 6%</td>
<td>West Carroll Inside Forest 6%</td>
</tr>
</tbody>
</table>

13. Adjusted Gross Sales in Each Jurisdiction
14. Purchases Subject to Use 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 16 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 18 minus Line 19)
21. DELINQUENT PENALTY (5% of tax due on date of delinquency, with additional 5% for each subsequent 30 day period, 25% max)
22. INTEREST (1% per month – 12% per annum)
23. Total Tax, Penalty, and Interest Due (Total of Line 20 through Line 22)
24. Tax Debit or Credit (Authorized Memo Must Be Attached)
25. TOTAL AMOUNT DUE (Line 23 plus/minus Line 24)

TOTAL AMOUNT REMITTED

DATE PREPARED: ___________ SIGNATURE OF INDIVIDUAL/AGENT: ___________ SIGNATURE OF PREPARER: ___________ PREPARATOR PHONE NUMBER: ___________

PHONE NUMBER: ___________ REVIEWED BY: ___________

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, 2024