

**PARISH OF TERREBONNE
SALES AND USE TAX DEPARTMENT**

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**STATEMENT OF SALES TAX,
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
MARCH 2025/2024 THREE MONTHS ENDING MARCH 31, 2025/2024**

	Month of <u>March 2025</u>	Month of <u>March 2024</u>	Three Months Ending	
			<u>Mar. 31, 2025</u>	<u>Mar. 31, 2024</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	545,520.59	537,584.75	1,778,309.64	1,759,209.45
Tax at 3/4% (TPSB)	1,636,561.75	1,612,754.23	5,334,928.86	5,277,628.32
Tax at 1% (TPSB/TPCG/TPCG)	2,182,082.34	2,150,338.95	7,113,238.53	7,036,837.74
Tax at 1/4% (TPSO)	545,520.59	537,584.75	1,778,309.64	1,759,209.45
Tax at 1/4% (TPCG-Drainage)	545,520.59	537,584.75	1,778,309.64	1,759,209.45
Tax at 1/4% (TPCG-Rd & Brdg)	545,520.59	537,584.75	1,778,309.64	1,759,209.45
Tax at 1% (TPSB)	2,182,082.36	2,150,338.99	7,113,238.50	7,036,837.77
Tax at 1/4% (TPSO)	545,520.59	537,584.75	1,778,309.64	1,759,209.45
Tax at 1/4% (TPCG-Library)	545,520.59	537,584.75	1,778,309.64	1,759,209.45
Tax at 1/4% (TPCG-Levee District)	545,520.59	537,584.75	1,778,309.64	1,759,209.45
Tax at 1/2% (TLCD-Levee Dist.)	1,091,041.17	1,075,028.71	3,556,596.20	3,518,278.08
Tax at 1/2% (TPSB)	1,091,041.17	1,075,028.71	3,556,423.86	3,518,278.08
Subtotal	<u>12,001,452.92</u>	<u>11,826,582.84</u>	<u>39,122,593.43</u>	<u>38,702,326.14</u>
Hotel/Motel	125,555.22	144,299.49	341,319.57	402,692.96
TOTAL	<u>12,127,008.14</u>	<u>11,970,882.33</u>	<u>39,463,913.00</u>	<u>39,105,019.10</u>

<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	542,151.47	533,978.20	1,770,130.38	1,751,365.10
Tax at 3/4% (TPSB)	1,626,454.40	1,601,934.60	5,310,391.08	5,254,095.29
Tax at 1% (TPSB/TPCG/TPCG)	2,168,791.88	2,136,106.28	7,082,458.54	7,007,021.43
Tax at 1/4% (TPSO)	542,151.47	533,978.20	1,770,130.38	1,751,365.10
Tax at 1/4% (TPCG-Drainage)	542,151.47	533,978.20	1,770,130.38	1,751,365.10
Tax at 1/4% (TPCG-Rd & Brdg)	542,151.47	533,978.20	1,770,130.38	1,751,365.10
Tax at 1% (TPSB)	2,168,605.89	2,135,912.81	7,080,521.45	7,005,460.41
Tax at 1/4% (TPSO)	542,151.47	533,978.20	1,770,130.38	1,751,365.10
Tax at 1/4% (TPCG-Library)	542,151.47	533,978.20	1,770,130.38	1,751,365.10
Tax at 1/4% (TPCG-Levee District)	542,151.47	533,978.20	1,770,130.38	1,751,365.10
Tax at 1/2% (TLCD-Levee Dist.)	1,084,302.94	1,067,815.62	3,540,237.68	3,502,589.39
Tax at 1/2% (TPSB)	1,084,302.94	1,067,815.62	3,540,065.34	3,502,589.39
Subtotal	<u>11,927,518.34</u>	<u>11,747,432.33</u>	<u>38,944,586.75</u>	<u>38,531,311.61</u>
Hotel/Motel	122,416.34	140,692.00	332,786.58	392,625.64
TOTAL	<u>12,049,934.68</u>	<u>11,888,124.33</u>	<u>39,277,373.33</u>	<u>38,923,937.25</u>

<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	74,974.19	79,532.90	312,862.22	326,829.86
Occ. Lic. - Rural	192,581.13	171,753.56	784,133.33	806,197.30
TOTAL	<u>267,555.32</u>	<u>251,286.46</u>	<u>1,096,995.55</u>	<u>1,133,027.16</u>

<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	68,535.92	75,936.90	296,941.30	316,771.21
Occ. Lic. - Rural	186,142.86	168,157.56	768,212.41	796,138.66
TOTAL	<u>254,678.78</u>	<u>244,094.46</u>	<u>1,065,153.71</u>	<u>1,112,909.87</u>

Audit Collections - March 2025:	\$0.00 - 2%	March 2024:	\$812.42 - 2%
	0.00 - 1/4%		101.55 - 1/4%
	0.00 - 1/4%		101.55 - 1/4%
	0.00 - 1/4%		101.55 - 1/4%
	0.00 - 1%		406.22 - 1%
	0.00 - 1/4%		101.55 - 1/4%
	0.00 - 1/4%		101.55 - 1/4%
	0.00 - 1/4%		101.55 - 1/4%
	0.00 - 1/2%		203.11 - 1/2%
	0.00 - 1/2%		203.11 - 1/2%
	<u>\$0.00</u>		<u>\$2,234.16</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET MARCH 31, 2025

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 3/31/25	13,191,822.29	31,540.48
Petty Cash	0.00	408.02
Electronic Bank Balance 3/31/25	0.23	0.00
Accounts Receivable	26,448.12	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,218,270.64</u>	<u>31,948.50</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 3/31/25	12,099.49	8,556.19
Taxes Paid Under Protest	866,213.79	
Interest Payable	8,895.78	
Due to Operating Fund	0.00	
Due to Governmental Units 4/25		
T.P. Government @ 1/4%	542,151.47	
T.P. School Board @ 3/4%	1,626,454.40	
T.P. School Board @ 1/3 of 1%	722,868.62	
T.P. Government @ 1/3 of 1%	722,961.63	
T.P. Govt. - Urban @1/3 of 1%	722,961.63	
T.P. Sheriff's Dept. @ 1/4%	542,151.47	
T.P. Government @ 1/4%	542,151.47	
T.P. Government @ 1/4%	542,151.47	
T.P. School Board @ 1%	2,168,605.89	
T.P. Sheriff's Dept. @ 1/4%	542,151.47	
T.P. Government @ 1/4%	542,151.47	
T.P. Government @ 1/4%	542,151.47	
T. Levee District @ 1/2%	1,084,302.94	
T.P. School Board @ 1/2%	1,084,302.94	
Tourist Commission	<u>122,416.34</u>	<u>12,049,934.68</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	68,535.92	
Occ. Lic. - Rural	<u>186,142.86</u>	<u>254,678.78</u>
Due to Govt. Units	<u>26,448.12</u>	
Total Liabilities	13,218,270.64	8,556.19
Fund Balance	<u>0.00</u>	<u>23,392.31</u>
Total Liabilities & Fund Balance	<u>13,218,270.64</u>	<u>31,948.50</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF MARCH 2025

	Month of March 2025	3 Months Ending March 31, 2025
Beginning cash balance	13,313,548.13	13,011,073.40
Cash Receipts:		
Sales & Use Taxes	12,001,452.92	39,122,593.43
Taxes Paid Under Protest	0.00	286,306.01
Hotel/Motel	125,555.22	341,319.57
Occupational License	267,555.32	1,096,995.55
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	210.00	3,428.73
Interest (Protest)	314.45	792.93
	12,395,087.91	40,851,436.22
Total Cash Receipts	12,395,087.91	40,851,436.22
Total Cash Available	25,708,636.04	53,862,509.62
Cash Disbursements		
2/25 Balances Paid 3/25		12,409,827.93
Due to Governmental Units		
T.P. Government 1/4%	541,089.51	1,227,978.91
T.P. School Board 3/4%	1,623,268.50	3,683,936.68
T.P. School Board 1/3 of 1%	721,452.67	1,637,305.20
T.P. Government 1/3 of 1%	721,749.18	1,638,180.73
T.P. Govt.-Urban 1/3 of 1%	721,749.18	1,638,180.73
T.P. Sheriff's Office 1/4%	541,089.51	1,227,978.91
T.P. Government 1/4%	541,089.51	1,227,978.91
T.P. Government 1/4%	541,089.51	1,227,978.91
T.P. School Board 1%	2,164,357.99	4,911,915.56
T.P. Sheriff's Office 1/4%	541,089.51	1,227,978.91
T.P. Government 1/4%	541,089.51	1,227,978.91
T.P. Government 1/4%	541,089.51	1,227,978.91
T. Levee District 1/2%	1,082,178.98	2,455,934.74
T.P. School Board 1/2%	1,082,178.98	2,455,762.40
Tourist Commission	108,501.35	210,370.24
Due to T.P.C.G.:		
Occ. License (Urban)	121,897.23	228,405.38
Occ. License (Rural)	291,797.89	582,069.55
Due to Operating Account	0.00	0.00
	12,426,758.52	28,037,913.58
Distribution to:		
Operating Fund	90,000.00	221,218.57
Other	55.00	1,727.02
	90,055.00	222,945.59
Total Cash Disbursements	12,516,813.52	40,670,687.10
Ending Cash Balance 3/31/25	13,191,822.52	13,191,822.52

STATEMENT OF SALES TAX AND HOTEL/MOTEL REVENUES & EXPENDITURES
MONTH OF MARCH 2025

	<u>MONTH OF MARCH 2025</u>	<u>3 MONTHS ENDING MARCH 31, 2025</u>
REVENUE		
Sales Taxes Transferred	73,934.58	178,006.68
Hotel-Motel Collection Fee	3,138.88	8,532.99
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	12,876.54	31,841.84
Bingo Permits	200.00	2,000.00
Bingo Reimbursement	13.99	62.94
Attorney Fee Revenues	50.00	2,837.06
Total Revenue	<u>90,213.99</u>	<u>223,281.51</u>
 EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	23,538.94	63,471.59
Payroll Taxes	1,626.79	5,069.07
Life, Hosp., & Disability Ins.	9,345.87	28,037.61
Employer's Retirement Costs	1,613.64	5,032.75
Workmen's Comp. Ins.	0.00	0.00
Supplies & Materials:		
Office Supplies	0.00	112.61
Postage	(585.60)	(1,934.67)
Printing & Stationery	0.00	25.26
Bingo Expenses	13.99	62.94
Equipment Expenses:		
Office Machine Rentals	925.37	2,983.06
Office Machine Main. & Repair	0.00	1,878.75
Insurance & Bonds	0.00	0.00
Auto & Travel	517.60	1,018.80
Occupational License Expenses		
Personnel Services	9,653.09	25,576.03
Supplies & Materials	3,065.82	5,792.92
Office Machine Main. & Repair	157.63	472.89
Legal Fees	0.00	0.00
Office Rent	3,930.00	11,790.00
Legal Fees	4,624.50	16,337.25
Telephone	112.49	242.11
Other Charges:		
Contract Auditing	25,835.35	33,589.31
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	52.96	105.92
Continuing Education/Unforseen Cont.	0.00	225.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>84,428.44</u>	<u>199,889.20</u>
 Fund Balance		
Ending	23,392.31	23,392.31
Less: Beginning	17,606.76	0.00
Total	<u>90,213.99</u>	<u>223,281.51</u>