

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

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

	<u>Month of</u> <u>July 2025</u>	<u>Month of</u> <u>July 2024</u>	<u>Seven Months Ending</u> <u>July 2025</u>	<u>Seven Months Ending</u> <u>July 2024</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	\$ 652,699.64	\$ 604,368.08	\$ 4,353,079.51	\$ 4,190,833.68
Tax at 3/4% (TPSB)	1,958,098.95	1,813,104.22	13,059,238.48	12,572,501.01
Tax at 1% (TPSB/TPCG/TPCG)	2,610,798.57	2,417,472.27	17,412,318.00	16,763,334.66
Tax at 1/4% (TPSO)	652,699.64	604,368.08	4,353,079.51	4,190,833.68
Tax at 1/4% (TPCG-Drainage)	652,699.64	604,368.08	4,353,079.51	4,190,833.68
Tax at 1/4% (TPCG-Rd & Brdg)	652,699.64	604,368.08	4,353,079.51	4,190,833.68
Tax at 1% (TPSB)	2,610,798.57	2,417,472.29	17,412,317.99	16,763,334.73
Tax at 1/4% (TPSO)	652,699.64	604,368.08	4,353,079.51	4,190,833.68
Tax at 1/4% (TPCG-Library)	652,699.64	604,368.08	4,353,079.51	4,190,833.68
Tax at 1/4% (TPCG-Levee District)	652,699.64	604,368.08	4,353,079.51	4,190,833.68
Tax at 1/2% (TLCD-Levee District)	1,305,399.29	1,208,736.15	8,706,135.96	8,381,526.55
Tax at 1/2% (TPSB)	1,305,399.29	1,208,736.15	8,705,934.14	8,381,526.55
Subtotal	14,359,392.15	13,296,097.64	95,767,501.14	92,198,059.26
Hotel/Motel	162,610.20	145,051.36	979,215.42	969,938.40
TOTAL	<u>\$ 14,522,002.35</u>	<u>\$ 13,441,149.00</u>	<u>\$ 96,746,716.56</u>	<u>\$ 93,167,997.66</u>

<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	\$ 650,458.12	\$ 601,176.39	\$ 4,331,879.80	\$ 4,167,765.94
Tax at 3/4% (TPSB)	1,951,374.38	1,803,529.15	12,995,639.31	12,503,297.84
Tax at 1% (TPSB/TPCG/TPCG)	2,601,825.71	2,405,098.96	17,329,832.87	16,673,389.80
Tax at 1/4% (TPSO)	650,458.12	601,176.39	4,331,879.80	4,167,765.94
Tax at 1/4% (TPCG-Drainage)	650,458.12	601,176.39	4,331,879.80	4,167,765.94
Tax at 1/4% (TPCG-Rd & Brdg)	650,458.12	601,176.39	4,331,879.80	4,167,765.94
Tax at 1% (TPSB)	2,601,832.47	2,404,705.52	17,327,519.08	16,671,063.84
Tax at 1/4% (TPSO)	650,458.12	601,176.39	4,331,879.80	4,167,765.94
Tax at 1/4% (TPCG-Library)	650,458.12	601,176.39	4,331,879.80	4,167,765.94
Tax at 1/4% (TPCG-Levee District)	650,458.12	601,176.39	4,331,879.80	4,167,765.94
Tax at 1/2% (TLCD-Levee Dist.)	1,300,916.24	1,202,352.76	8,663,736.50	8,335,391.09
Tax at 1/2% (TPSB)	1,300,916.24	1,202,352.76	8,663,534.69	8,335,391.09
	14,310,071.88	13,226,273.88	95,303,421.05	91,692,895.24
Hotel/Motel	158,544.94	141,425.08	954,735.03	945,689.95
TOTAL	<u>\$ 14,468,616.82</u>	<u>\$ 13,367,698.96</u>	<u>\$ 96,258,156.08</u>	<u>\$ 92,638,585.19</u>

<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	\$ 5,961.88	\$ 5,320.40	\$ 367,913.13	\$ 375,381.76
Occ. Lic. - Rural	17,694.50	17,953.90	926,963.13	952,044.90
TOTAL	<u>\$ 23,656.38</u>	<u>\$ 23,274.30</u>	<u>\$ 1,294,876.26</u>	<u>\$ 1,327,426.66</u>

<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	\$ 2,654.64	\$ 4,814.11	\$ 333,152.62	\$ 359,799.11
Occ. Lic. - Rural	14,387.27	17,447.61	892,202.61	936,462.26
TOTAL	<u>\$ 17,041.91</u>	<u>\$ 22,261.72</u>	<u>\$ 1,225,355.23</u>	<u>\$ 1,296,261.37</u>

Audit Collections - July 2025: \$	-	- 2%	July 2024: \$	-	- 2%
	0.00	- 1/4%		0.00	- 1/4%
	0.00	- 1/4%		0.00	- 1/4%
	0.00	- 1/4%		0.00	- 1/4%
	0.00	- 1%		0.00	- 1%
	0.00	- 1/4%		0.00	- 1/4%
	0.00	- 1/4%		0.00	- 1/4%
	0.00	- 1/4%		0.00	- 1/4%
	0.00	- 1/2%		0.00	- 1/2%
	0.00	- 1/2%		0.00	- 1/2%
	<u>\$ -</u>			<u>\$ -</u>	

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JULY 31, 2025

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balance per Bank 7/31/25	15,576,471.86	37,277.33
Electronic Balance 7/31/25	0.00	0.00
Petty Cash	0.00	334.24
Accounts Receivable	22,106.55	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>15,598,578.41</u>	<u>37,611.57</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 7/31/25	12,099.49	8,230.18
Taxes Paid Under Protest	1,068,478.12	
Interest Payable	10,235.52	
Due to Operating Fund	0.00	
Due to Governmental Units 8/25		
T.P. Government @ 1/4%	650,458.12	
T.P. School Board @ 3/4%	1,951,374.38	
T.P. School Board @ 1/3 of 1%	867,277.49	
T.P. Government @ 1/3 of 1%	867,274.11	
T.P. Govt. - Urban @ 1/3 of 1%	867,274.11	
T.P. Sheriff's Dept. @ 1/4%	650,458.12	
T.P. Government @ 1/4%	650,458.12	
T.P. Government @ 1/4%	650,458.12	
T.P. School Board @ 1%	2,601,832.47	
T.P. Sheriff's Dept. @ 1/4%	650,458.12	
T.P. Government @ 1/4%	650,458.12	
T.P. Government @ 1/4%	650,458.12	
T. Levee District @ 1/2%	1,300,916.24	
T.P. School Board @ 1/2%	1,300,916.24	
Tourist Commission	<u>158,544.94</u>	<u>14,468,616.82</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	2,654.64	
Occ. Lic. - Rural	<u>14,387.27</u>	<u>17,041.91</u>
Due to Govt. Units	<u>22,106.55</u>	
Total Liabilities	15,598,578.41	8,230.18
Fund Balance	<u>0.00</u>	<u>29,381.39</u>
Total Liabilities & Fund Balance	<u>15,598,578.41</u>	<u>37,611.57</u>

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

	<u>Month of JULY 2025</u>	<u>7 Months Ending JULY 31, 2025</u>
Beginning cash balance	14,736,075.72	13,011,073.40
Cash Receipts:		
Sales & Use Taxes	14,359,392.15	95,767,501.14
Taxes Paid Under Protest	31,440.44	488,570.34
Hotel/Motel	162,610.20	979,215.42
Occupational License	23,656.38	1,294,876.26
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	3,728.73
Interest (Protest)	400.35	2,132.67
	<hr/>	<hr/>
Total Cash Receipts	14,577,499.52	98,536,024.56
Total Cash Available	<hr/> 29,313,575.24	<hr/> 111,547,097.96
Cash Disbursements		
6/24 Balances Paid 7/24		<hr/> 12,409,827.93
Due to Governmental Units		
T.P. Government 1/4%	614,083.34	3,681,421.68
T.P. School Board 3/4%	1,842,250.02	11,044,264.93
T.P. School Board 1/3 of 1%	818,777.78	4,908,562.20
T.P. Government 1/3 of 1%	818,874.05	4,909,722.48
T.P. Govt.-Urban 1/3 of 1%	818,874.05	4,909,722.48
T.P. Sheriff's Office 1/4%	614,083.34	3,681,421.68
T.P. Government 1/4%	614,083.34	3,681,421.68
T.P. Government 1/4%	614,083.34	3,681,421.68
T.P. School Board 1%	2,456,333.35	14,725,686.61
T.P. Sheriff's Office 1/4%	614,083.34	3,681,421.68
T.P. Government 1/4%	614,083.34	3,681,421.68
T.P. Government 1/4%	614,083.34	3,681,421.68
T. Levee District 1/2%	1,228,166.67	7,362,820.26
T.P. School Board 1/2%	1,228,137.20	7,362,618.45
Tourist Commission	142,860.11	796,190.09
Due to T.P.C.G.:		
Occ. License (Urban)	6,442.60	330,497.98
Occ. License (Rural)	17,804.17	877,815.34
Due to Operating Account	0.00	0.00
	<hr/> 13,677,103.38	<hr/> 82,997,852.58
Distribution to:		
Operating Fund	60,000.00	561,218.57
Other	0.00	1,727.02
	<hr/>	<hr/>
Total Cash Disbursements	<hr/> 13,737,103.38	<hr/> 95,970,626.10
Ending Cash Balance 7/31/25	<hr/> 15,576,471.86	<hr/> 15,576,471.86

STATEMENT OF SALES TAX, HOTEL/MOTEL, AND OCCUPATIONAL LICENSE
REVENUES & EXPENDITURES FOR JULY 2025

	<u>MONTH OF JULY 2025</u>	<u>7 MONTHS ENDING JULY 31, 2025</u>
REVENUE		
Sales Taxes Transferred	49,320.27	464,080.09
Hotel-Motel Collection Fee	4,065.26	24,480.39
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	6,614.47	69,521.03
Bingo Permits	0.00	2,400.00
Bingo Reimbursement	6.76	86.21
Attorney Fee Revenues	0.00	3,137.06
Total Revenue	<u>60,006.76</u>	<u>563,704.78</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	28,336.22	171,294.36
Payroll Taxes	1,985.49	12,593.95
Life, Hosp., & Disability Ins.	9,066.76	66,061.35
Employer's Retirement Costs	2,011.08	12,490.39
Workmen's Comp. Ins.	85.61	563.59
Supplies & Materials:		
Office Supplies	2,373.68	3,198.85
Postage	450.56	38.95
Printing & Stationery	969.65	1,018.04
Bingo Expenses	6.76	86.21
Equipment Expenses:		
Office Machine Rentals	1,163.38	7,104.93
Office Machine Main. & Repair	0.00	3,243.75
Insurance & Bonds	0.00	20,952.00
Auto & Travel	45.50	2,003.97
Occupational License Expenses:		
Personnel Services	6,314.82	60,558.41
Supplies, Materials & Postage	142.02	7,701.58
Office Machine Main. & Repair	157.63	1,261.04
Legal Fees	0.00	0.00
Office Rent	3,930.00	27,510.00
Legal Fees	7,892.25	47,616.22
Telephone	60.14	760.37
Other Charges:		
Contract Auditing	9,635.97	86,843.27
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	468.65
Miscellaneous	19.80	403.51
Continuing Education/Unforeseen Cont.	0.00	550.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>74,647.32</u>	<u>534,323.39</u>
Fund Balance		
Ending	29,381.39	29,381.39
Less: Beginning	44,021.95	0.00
Total	<u>60,006.76</u>	<u>563,704.78</u>