

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

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**STATEMENT OF SALES TAX
HOTEL/MOTEL REVENUES & OCCUPATIONAL LICENSE REVENUES
SEPTEMBER 2025/2024 NINE MONTHS ENDING SEPTEMBER 30, 2025/2024**

	Month of Sept. 2025	Month of Sept. 2024	Nine Months Ending Sept. 30, 2025	Sept. 30, 2024
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	570,699.97	554,133.27	5,526,566.99	5,322,522.02
Tax at 3/4% (TPSB)	1,712,099.91	1,662,399.81	16,579,700.91	15,967,566.04
Tax at 1% (TPSB/TPCG/TPCG)	2,282,799.87	2,216,533.08	22,106,267.91	21,290,088.03
Tax at 1/4% (TPSO)	570,699.97	554,133.27	5,526,566.99	5,322,522.02
Tax at 1/4% (TPCG-Drainage)	570,699.97	554,133.27	5,526,566.99	5,322,522.02
Tax at 1/4% (TPCG-Rd & Brdg)	570,699.97	554,133.27	5,526,566.99	5,322,522.02
Tax at 1% (TPSB)	2,282,799.89	2,216,533.12	22,106,267.92	21,290,088.14
Tax at 1/4% (TPSO)	570,699.97	554,133.27	5,526,566.99	5,322,522.02
Tax at 1/4% (TPCG-Library)	570,699.97	554,133.27	5,526,566.99	5,322,522.02
Tax at 1/4% (TPCG-Levee Dist.)	570,699.97	554,133.27	5,526,566.99	5,322,522.02
Tax at 1/2% (TLCD-Levee District)	1,141,399.94	1,108,266.53	11,053,110.91	10,644,903.22
Tax at 1/2% (TPSB)	1,141,399.94	1,108,266.53	11,052,909.09	10,644,903.22
Subtotal	12,555,399.34	12,190,931.96	121,584,225.67	117,095,202.79
Hotel/Motel	121,820.91	130,423.15	1,262,829.11	1,246,701.60
TOTAL	12,677,220.25	12,321,355.11	122,847,054.78	118,341,904.39

NET COLLECTIONS

Tax at 1/4% (TPCG)	567,192.89	551,109.54	5,499,380.48	5,293,306.65
Tax at 3/4% (TPSB)	1,701,578.69	1,653,328.61	16,498,141.36	15,879,919.97
Tax at 1% (TPSB/TPCG/TPCG)	2,268,764.07	2,204,438.16	22,000,213.84	21,175,739.57
Tax at 1/4% (TPSO)	567,192.89	551,109.54	5,499,380.48	5,293,306.65
Tax at 1/4% (TPCG-Drainage)	567,192.89	551,109.54	5,499,380.48	5,293,306.65
Tax at 1/4% (TPCG-Rd & Brdg)	567,192.89	551,109.54	5,499,380.48	5,293,306.65
Tax at 1% (TPSB)	2,268,771.60	2,204,438.19	21,997,521.84	21,173,226.72
Tax at 1/4% (TPSO)	567,192.89	551,109.54	5,499,380.48	5,293,306.65
Tax at 1/4% (TPCG-Library)	567,192.89	551,109.54	5,499,380.48	5,293,306.65
Tax at 1/4% (TPCG-Levee Dist.)	567,192.89	551,109.54	5,499,380.48	5,293,306.65
Tax at 1/2% (TLCD-Levee District)	1,134,385.80	1,102,219.06	10,998,737.88	10,586,472.49
Tax at 1/2% (TPSB)	1,134,385.80	1,102,219.06	10,998,536.07	10,586,472.49
Subtotal	12,478,236.19	12,124,409.86	120,988,814.35	116,454,977.79
Hotel/Motel	118,775.39	127,162.57	1,231,258.38	1,215,534.07
TOTAL	12,597,011.58	12,251,572.43	122,220,072.73	117,670,511.86

GROSS COLLECTIONS

Occ. Lic. - Urban	8,347.60	6,083.80	381,622.08	390,626.19
Occ. Lic. - Rural	14,274.45	10,520.21	960,399.93	979,210.88
TOTAL	22,622.05	16,604.01	1,342,022.01	1,369,837.07

NET COLLECTIONS

Occ. Lic. - Urban	3,500.81	3,550.14	338,621.23	371,126.96
Occ. Lic. - Rural	9,427.65	7,986.55	917,399.06	959,711.66
TOTAL	12,928.46	11,536.69	1,256,020.29	1,330,838.62

Audit Collections - Sept. 2025:	\$11,176.79 - 2%	Sept. 2024:	\$0.00 - 2%
	1,397.10 - 1/4%		0.00 - 1/4%
	1,397.10 - 1/4%		0.00 - 1/4%
	1,397.10 - 1/4%		0.00 - 1/4%
	5,588.40 - 1%		0.00 - 1%
	1,397.10 - 1/4%		0.00 - 1/4%
	1,397.10 - 1/4%		0.00 - 1/4%
	1,397.10 - 1/4%		0.00 - 1/4%
	2,794.21 - 1/2%		0.00 - 1/2%
	2,794.21 - 1/2%		0.00 - 1/2%
	<u>\$30,736.21</u>		<u>\$0.00</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET SEPTEMBER 30, 2025

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 9/30/25	13,736,665.12	34,965.35
Petty Cash	0.00	327.47
Accounts Receivable	24,550.26	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,761,215.38</u>	<u>35,292.82</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 9/30/25	11,699.17	7,854.59
Taxes Paid Under Protest	1,103,953.37	
Interest Payable	11,072.54	
Due to Operating Fund		
Due to Governmental Units 10/25		
T.P. Government @ 1/4%	567,192.89	
T.P. School Board @ 3/4%	1,701,578.69	
T.P. School Board @ 1/3 of 1%	756,257.19	
T.P. Government @ 1/3 of 1%	756,253.44	
T.P. Govt. - Urban @1/3 of 1%	756,253.44	
T.P. Sheriff's Dept. @ 1/4%	567,192.89	
T.P. Government @ 1/4%	567,192.89	
T.P. Government @ 1/4%	567,192.89	
T.P. School Board @ 1%	2,268,771.60	
T.P. Sheriff's Dept. @ 1/4%	567,192.89	
T.P. Government @ 1/4%	567,192.89	
T.P. Government @ 1/4%	567,192.89	
T. Levee District @ 1/2%	1,134,385.80	
T.P. School Board @ 1/2%	1,134,385.80	
Tourist Commission	<u>118,775.39</u>	<u>12,597,011.58</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	3,500.81	
Occ. Lic. - Rural	<u>9,427.65</u>	<u>12,928.46</u>
Due to Govt. Units	<u>24,550.26</u>	
Total Liabilities	13,761,215.38	7,854.59
Fund Balance	<u>0.00</u>	<u>27,438.23</u>
Total Liabilities & Fund Balance	<u>13,761,215.38</u>	<u>35,292.82</u>

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

	<u>Month of</u> <u>Sep-25</u>	<u>9 Months Ending</u> <u>30-Sep-25</u>
Beginning cash balance	14,490,007.21	13,011,073.40
Cash Receipts:		
Sales & Use Taxes	12,555,399.34	121,584,225.67
Taxes Paid Under Protest	19,343.49	524,045.59
Hotel/Motel	121,820.91	1,262,829.11
Occupational License	22,622.05	1,342,022.01
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	97.74	3,826.47
Interest (Protest)	416.37	2,969.69
	<hr/>	<hr/>
Total Cash Receipts	12,719,699.90	124,719,918.54
Total Cash Available	<hr/> 27,209,707.11	<hr/> 137,730,991.94
 Cash Disbursements		
08/25 Balances Paid 9/25		<hr/> 12,409,827.93
 Due to Governmental Units		
T.P. Government 1/4%	600,307.79	4,932,187.59
T.P. School Board 3/4%	1,800,923.36	14,796,562.67
T.P. School Board 1/3 of 1%	800,410.38	6,576,250.07
T.P. Government 1/3 of 1%	800,603.26	6,577,599.85
T.P. Govt.-Urban 1/3 of 1%	800,603.26	6,577,599.85
T.P. Sheriff's Office 1/4%	600,307.79	4,932,187.59
T.P. Government 1/4%	600,307.79	4,932,187.59
T.P. Government 1/4%	600,307.79	4,932,187.59
T.P. School Board 1%	2,401,231.16	19,728,750.24
T.P. Sheriff's Office 1/4%	600,307.79	4,932,187.59
T.P. Government 1/4%	600,307.79	4,932,187.59
T.P. Government 1/4%	600,307.79	4,932,187.59
T. Levee District 1/2%	1,200,615.58	9,864,352.08
T.P. School Board 1/2%	1,200,615.58	9,864,150.27
Tourist Commission	157,747.96	1,112,482.99
 Due to T.P.C.G.:		
Occ. License (Urban)	1,967.80	335,120.42
Occ. License (Rural)	15,768.80	907,971.41
 Due to Operating Account	<hr/> 0.00	<hr/> 0.00
	13,382,641.67	110,866,152.98
 Distribution to:		
Operating Fund	90,000.00	716,218.57
Other	<hr/> 400.32	<hr/> 2,127.34
 Total Cash Disbursements	<hr/> 13,473,041.99	<hr/> 123,994,326.82
 Ending Cash Balance 9/30/25	<hr/> 13,736,665.12	<hr/> 13,736,665.12

STATEMENT OF SALES TAX
HOTEL/MOTEL AND OCCUPATIONAL LICENSE DEPARTMENTS
REVENUES & EXPENDITURES FOR SEPTEMBER 2025

	<u>MONTH OF SEPT. 2025</u>	<u>9 MONTHS ENDING SEPT. 30, 2025</u>	
REVENUE			
Sales Taxes Transferred	77,163.15	595,411.32	
Hotel-Motel Collection Fee	3,045.52	31,570.73	
Interest Revenue & Misc. Income	0.00	0.00	
Occupational License Revenue	9,693.59	86,001.72	
Bingo Permits	0.00	2,800.00	
Bingo Reimbursement	7.50	107.96	
Attorney Fee Revenues	97.74	3,234.80	
	<u>90,007.50</u>	<u>719,126.53</u>	
Total Revenue			
EXPENSES: Sales Tax Dept.			
Personnel Services:			
Payroll	20,008.47	209,871.51	
Payroll Taxes	1,385.94	15,255.30	
Life, Hosp., & Disability Ins.	9,081.23	84,223.81	
Employer's Retirement Costs	1,374.71	15,137.98	
Workmen's Comp. Ins.	85.61	734.81	
Supplies & Materials:			
Office Supplies	69.51	3,539.84	
Postage	581.17	1,142.19	
Printing & Stationery	0.00	1,018.04	
Bingo Expenses	7.50	107.96	
Equipment Expenses:			
Office Machine Rentals	925.37	9,057.67	
Office Machine Main. & Repair	0.00	3,243.75	
Insurance & Bonds	500.00	23,593.44	
Auto & Travel	46.20	2,127.17	
Occupational License Expenses			
Personnel Services	6,576.02	73,652.41	
Supplies & Materials	2,959.94	10,773.01	
Office Machine Main. & Repair	157.63	1,576.30	
Legal	0.00	0.00	
Office Rent	3,930.00	35,370.00	
Legal Fees	14,321.58	76,835.30	
Telephone	59.94	1,150.16	
Other Charges:			
Contract Auditing	22,083.22	121,585.16	
Bank Charges	0.00	0.00	
Dues, Subs., Memberships	0.00	468.65	
Miscellaneous	42.97	673.84	
Continuing Education/Unforeseen Cont.	0.00	550.00	
Office Equip. & Furniture	0.00	0.00	
Total Expenses	<u>84,197.01</u>	<u>691,688.30</u>	
Fund Balance			
Ending	27,438.23	27,438.23	
Less: Beginning	21,627.74	0.00	27,438.23
Total	<u>90,007.50</u>	<u>719,126.53</u>	