

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

P. O. Box 670, Houma, LA 70361
Phone: 985-876-3734 Fax: 985-876-9841
Email: salestax@tpcg.org

**STATEMENT OF SALES TAX,
HOTEL/MOTEL AND OCCUPATIONAL LICENSE REVENUES
NOVEMBER 2025/2024 ELEVEN MONTHS ENDING NOVEMBER 30, 2025/2024**

| | Month of Nov. 2025 | Month of Nov. 2024 | Eleven Months Ending Nov. 30, 2025 | Nov. 30, 2024 |
|---------------------------------|-------------------------------|-------------------------------|---|----------------------|
| <u>GROSS COLLECTIONS</u> | | | | |
| Tax at 1/4% (TPCG) | 619,848.25 | 582,188.77 | 6,792,719.10 | 6,462,159.53 |
| Tax at 3/4% (TPSB) | 1,859,544.76 | 1,746,566.29 | 20,378,157.24 | 19,386,478.56 |
| Tax at 1% (TPSB/TPCG/TPCG) | 2,479,393.02 | 2,328,755.07 | 27,170,876.37 | 25,848,638.07 |
| Tax at 1/4% (TPSO) | 619,848.25 | 582,188.77 | 6,792,719.10 | 6,462,159.53 |
| Tax at 1/4% (TPCG-Drainage) | 619,848.25 | 582,188.77 | 6,792,719.10 | 6,462,159.53 |
| Tax at 1/4% (TPCG-Rd & Brdg) | 619,848.25 | 582,188.77 | 6,792,719.10 | 6,462,159.53 |
| Tax at 1% (TPSB) | 2,479,393.01 | 2,328,755.05 | 27,170,876.36 | 25,848,638.16 |
| Tax at 1/4% (TPSO) | 619,848.25 | 582,188.77 | 6,792,719.10 | 6,462,159.53 |
| Tax at 1/4% (TPCG-Library) | 619,848.25 | 582,188.77 | 6,792,719.10 | 6,462,159.53 |
| Tax at 1/4% (TPCG-Levee Dist.) | 619,848.25 | 582,188.77 | 6,792,719.10 | 6,462,159.53 |
| Tax at 1/2% (TLCD-Levee Dist.) | 1,239,696.49 | 1,164,377.52 | 13,585,415.11 | 12,924,178.22 |
| Tax at 1/2% (TPSB) | 1,239,696.49 | 1,164,377.52 | 13,585,213.29 | 12,924,178.22 |
| Subtotal | 13,636,661.52 | 12,808,152.84 | 149,439,572.07 | 142,167,227.94 |
| Hotel/Motel | 133,922.53 | 157,769.36 | 1,524,961.55 | 1,563,290.55 |
| TOTAL | 13,770,584.05 | 12,965,922.20 | 150,964,533.62 | 143,730,518.49 |

| | | | | |
|--------------------------------|---------------|---------------|----------------|----------------|
| <u>NET COLLECTIONS</u> | | | | |
| Tax at 1/4% (TPCG) | 616,828.01 | 579,199.55 | 6,759,484.61 | 6,427,067.86 |
| Tax at 3/4% (TPSB) | 1,850,484.04 | 1,737,598.62 | 20,278,453.75 | 19,281,203.60 |
| Tax at 1% (TPSB/TPCG/TPCG) | 2,467,312.05 | 2,316,798.18 | 27,040,630.39 | 25,710,784.43 |
| Tax at 1/4% (TPSO) | 616,828.01 | 579,199.55 | 6,759,484.61 | 6,427,067.86 |
| Tax at 1/4% (TPCG-Drainage) | 616,828.01 | 579,199.55 | 6,759,484.61 | 6,427,067.86 |
| Tax at 1/4% (TPCG-Rd & Brdg) | 616,828.01 | 579,199.55 | 6,759,484.61 | 6,427,067.86 |
| Tax at 1% (TPSB) | 2,467,312.04 | 2,316,798.16 | 27,037,938.36 | 25,708,271.55 |
| Tax at 1/4% (TPSO) | 616,828.01 | 579,199.55 | 6,759,484.61 | 6,427,067.86 |
| Tax at 1/4% (TPCG-Library) | 616,828.01 | 579,199.55 | 6,759,484.61 | 6,427,067.86 |
| Tax at 1/4% (TPCG-Levee Dist.) | 616,828.01 | 579,199.55 | 6,759,484.61 | 6,427,067.86 |
| Tax at 1/2% (TLCD-Levee Dist.) | 1,233,656.01 | 1,158,399.07 | 13,518,946.13 | 12,853,994.89 |
| Tax at 1/2% (TPSB) | 1,233,656.01 | 1,158,399.07 | 13,518,744.32 | 12,853,994.89 |
| Subtotal | 13,570,216.22 | 12,742,389.95 | 148,711,105.22 | 141,397,724.38 |
| Hotel/Motel | 130,574.47 | 153,825.13 | 1,486,837.51 | 1,524,208.30 |
| TOTAL | 13,700,790.69 | 12,896,215.08 | 150,197,942.73 | 142,921,932.68 |

| | | | | |
|---------------------------------|-----------|----------|--------------|--------------|
| <u>GROSS COLLECTIONS</u> | | | | |
| Occ. Lic. - Urban | 7,003.90 | 2,434.15 | 391,648.70 | 399,053.54 |
| Occ. Lic. - Rural | 7,641.62 | 2,379.02 | 977,290.25 | 995,019.88 |
| TOTAL | 14,645.52 | 4,813.17 | 1,368,938.95 | 1,394,073.42 |

| | | | | |
|-------------------------------|-----------|----------|--------------|--------------|
| <u>NET COLLECTIONS</u> | | | | |
| Occ. Lic. - Urban | 6,900.58 | 2,322.84 | 345,952.27 | 378,186.08 |
| Occ. Lic. - Rural | 7,538.30 | 2,267.70 | 931,593.80 | 974,152.42 |
| TOTAL | 14,438.88 | 4,590.54 | 1,277,546.07 | 1,352,338.50 |

| | | | |
|--------------------------------|---------------|------------|-------------------|
| Audit Collections - Nov. 2025: | \$0.00 - 2% | Nov. 2024: | \$3,092.17 - 2% |
| | 0.00 - 1/4% | | 386.52 - 1/4% |
| | 0.00 - 1/4% | | 386.52 - 1/4% |
| | 0.00 - 1/4% | | 386.52 - 1/4% |
| | 0.00 - 1% | | 1,546.09 - 1% |
| | 0.00 - 1/4% | | 386.52 - 1/4% |
| | 0.00 - 1/4% | | 386.52 - 1/4% |
| | 0.00 - 1/4% | | 386.52 - 1/4% |
| | 0.00 - 1/2% | | 773.05 - 1/2% |
| | 0.00 - 1/2% | | 773.05 - 1/2% |
| | <u>\$0.00</u> | | <u>\$8,503.48</u> |

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET NOVEMBER 30, 2025

| | <u>Agency Fund</u> | <u>Operating Fund</u> |
|-------------------------------------|---------------------------|------------------------------|
| ASSETS | | |
| Balances per Bank 11/30/25 | 14,870,816.16 | 20,648.91 |
| Petty Cash | 0.00 | 325.18 |
| Accounts Receivable | 35,111.88 | 0.00 |
| Due From T.P.C.G. | 0.00 | 0.00 |
| Total Assets | <u>14,905,928.04</u> | <u>20,974.09</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Accounts Payable 11/30/25 | 11,699.17 | 8,094.20 |
| Taxes Paid Under Protest | 1,131,925.10 | |
| Interest Payable | 11,962.32 | |
| Due to Operating Fund | 0.00 | |
| Due to Governmental Units 12/25 | | |
| T.P. Government @ 1/4% | 616,828.01 | |
| T.P. School Board @ 3/4% | 1,850,484.04 | |
| T.P. School Board @ 1/3 of 1% | 822,437.35 | |
| T.P. Government @ 1/3 of 1% | 822,437.35 | |
| T.P. Govt. - Urban @ 1/3 of 1% | 822,437.35 | |
| T.P. Sheriff's Dept. @ 1/4% | 616,828.01 | |
| T.P. Government @ 1/4% | 616,828.01 | |
| T.P. Government @ 1/4% | 616,828.01 | |
| T.P. School Board @ 1% | 2,467,312.04 | |
| T.P. Sheriff's Dept. @ 1/4% | 616,828.01 | |
| T.P. Government @ 1/4% | 616,828.01 | |
| T.P. Government @ 1/4% | 616,828.01 | |
| T. Levee District @ 1/2% | 1,233,656.01 | |
| T.P. School Board @ 1/2% | 1,233,656.01 | |
| Tourist Commission | <u>130,574.47</u> | <u>13,700,790.69</u> |
| Due to T.P.C.G. | | |
| Occ. Lic. - Urban | 6,900.58 | |
| Occ. Lic. - Rural | <u>7,538.30</u> | <u>14,438.88</u> |
| Due to Govt. Units | <u>35,111.88</u> | |
| Total Liabilities | 14,905,928.04 | 8,094.20 |
| Fund Balance | <u>0.00</u> | <u>12,879.89</u> |
| Total Liabilities & Fund Balance | <u>14,905,928.04</u> | <u>20,974.09</u> |

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

| | <u>Month of NOVEMBER 2025</u> | <u>11 Months Ending NOVEMBER 30, 2025</u> |
|-------------------------------------|--|--|
| Beginning cash balance | 15,439,307.16 | 13,011,073.40 |
| Cash Receipts: | | |
| Sales & Use Taxes | 13,636,661.52 | 149,439,572.07 |
| Taxes Paid Under Protest | 0.00 | 552,017.32 |
| Hotel/Motel | 133,922.53 | 1,524,961.55 |
| Occupational License | 14,645.52 | 1,368,938.95 |
| Miscellaneous: | | |
| Interest (Agency) | 0.00 | 0.00 |
| Other | 0.00 | 3,826.47 |
| Interest (Protest) | 445.64 | 3,859.47 |
| | <hr/> | <hr/> |
| Total Cash Receipts | 13,785,675.21 | 152,893,175.83 |
| Total Cash Available | <hr/> 29,224,982.37 | <hr/> 165,904,249.23 |
| Cash Disbursements | | |
| 10/25 Balances Paid 11/25 | | <hr/> 12,409,827.93 |
| Due to Governmental Units | | |
| T.P. Government 1/4% | 643,276.12 | 6,142,656.60 |
| T.P. School Board 3/4% | 1,929,828.35 | 18,427,969.71 |
| T.P. School Board 1/3 of 1% | 857,701.50 | 8,190,208.76 |
| T.P. Government 1/3 of 1% | 857,701.50 | 8,191,554.79 |
| T.P. Govt.-Urban 1/3 of 1% | 857,701.50 | 8,191,554.79 |
| T.P. Sheriff's Office 1/4% | 643,276.12 | 6,142,656.60 |
| T.P. Government 1/4% | 643,276.12 | 6,142,656.60 |
| T.P. Government 1/4% | 643,276.12 | 6,142,656.60 |
| T.P. School Board 1% | 2,573,104.48 | 24,570,626.32 |
| T.P. Sheriff's Office 1/4% | 643,276.12 | 6,142,656.60 |
| T.P. Government 1/4% | 643,276.12 | 6,142,656.60 |
| T.P. Government 1/4% | 643,276.12 | 6,142,656.60 |
| T. Levee District 1/2% | 1,286,552.24 | 12,285,290.12 |
| T.P. School Board 1/2% | 1,286,552.24 | 12,285,088.31 |
| Tourist Commission | 125,004.66 | 1,356,263.04 |
| Due to T.P.C.G.: | | |
| Occ. License (Urban) | 430.46 | 339,051.69 |
| Occ. License (Rural) | 6,656.44 | 924,055.50 |
| Due to Operating Account | 0.00 | 0.00 |
| | <hr/> 14,284,166.21 | <hr/> 137,760,259.23 |
| Distribution to: | | |
| Operating Fund | 70,000.00 | 861,218.57 |
| Other | 0.00 | 2,127.34 |
| | <hr/> | <hr/> |
| Total Cash Disbursements | <hr/> 14,354,166.21 | <hr/> 151,033,433.07 |
| Ending Cash Balance 11/30/25 | <hr/> 14,870,816.16 | <hr/> 14,870,816.16 |

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

| | <u>MONTH OF NOV. 2025</u> | <u>11 MONTHS ENDING NOV. 30, 2025</u> |
|---------------------------------------|----------------------------------|--|
| REVENUE | | |
| Sales Taxes Transferred | 66,445.30 | 728,466.85 |
| Hotel-Motel Collection Fee | 3,348.06 | 38,124.04 |
| Interest Revenue & Misc. Income | 0.00 | 0.00 |
| Occupational License Revenue | 206.64 | 91,392.88 |
| Bingo Permits | 0.00 | 2,800.00 |
| Bingo Reimbursement | 0.00 | 107.96 |
| Attorney Fee Revenues | 0.00 | 3,234.80 |
| | <u>70,000.00</u> | <u>864,126.53</u> |
| Total Revenue | | |
| EXPENSES: Sales Tax Dept. | | |
| Personnel Services: | | |
| Payroll | 25,945.05 | 271,593.53 |
| Payroll Taxes | 1,806.15 | 19,645.23 |
| Life, Hosp., & Disability Ins. | 11,008.99 | 104,749.83 |
| Employer's Retirement Costs | 1,793.68 | 19,407.99 |
| Workmen's Comp. Ins. | 85.61 | 906.03 |
| Supplies & Materials: | | |
| Office Supplies | 0.00 | 3,539.84 |
| Postage | 639.70 | 6,636.39 |
| Printing & Stationery | 0.00 | 1,018.04 |
| Bingo Expenses | 0.00 | 107.96 |
| Equipment Expenses: | | |
| Office Machine Rentals | 925.37 | 11,248.42 |
| Office Machine Main. & Repair | 0.00 | 3,243.75 |
| Insurance & Bonds | 0.00 | 25,343.44 |
| Auto & Travel | 39.90 | 2,228.67 |
| Occupational License Expenses: | | |
| Personnel Services | 4.51 | 78,590.05 |
| Supplies & Materials | 44.50 | 10,911.27 |
| Office Machine Main. & Repair | 157.63 | 1,891.56 |
| Legal Fees | 0.00 | 0.00 |
| Office Rent | 3,930.00 | 43,230.00 |
| Legal Fees | 12,880.50 | 98,959.71 |
| Telephone | 60.82 | 1,495.92 |
| Other Charges: | | |
| Contract Auditing | 10,124.73 | 144,491.60 |
| Bank Charges | 0.00 | 0.00 |
| Dues, Subs., Memberships | 200.00 | 668.65 |
| Miscellaneous | 71.95 | 788.76 |
| Continuing Education/Unforeseen Cont. | 0.00 | 550.00 |
| Office Equip. & Furniture | 0.00 | 0.00 |
| Total Expenses | <u>69,719.09</u> | <u>851,246.64</u> |
| Fund Balance | | |
| Ending | 12,879.89 | 12,879.89 |
| Less: Beginning | <u>12,598.98</u> | <u>0.00</u> |
| Total | <u>70,000.00</u> | <u>864,126.53</u> |