

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

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

	<b>Month of</b> <b>Dec. 2025</b>	<b>Month of</b> <b>Dec. 2024</b>	<b>Twelve Months Ending</b> <b>Dec. 31, 2025</b>	<b>Dec. 31, 2024</b>
<b>GROSS COLLECTIONS</b>				
Tax at 1/4% (TPCG)	589,573.63	561,359.68	7,382,292.73	7,023,519.21
Tax at 3/4% (TPSB)	1,768,720.87	1,684,079.02	22,146,878.11	21,070,557.58
Tax at 1% (TPSB/TPCG/TPCG)	2,358,294.51	2,245,438.71	29,529,170.88	28,094,076.78
Tax at 1/4% (TPSO)	589,573.63	561,359.68	7,382,292.73	7,023,519.21
Tax at 1/4% (TPCG-Drainage)	589,573.63	561,359.68	7,382,292.73	7,023,519.21
Tax at 1/4% (TPCG-Rd & Brdg)	589,573.63	561,359.68	7,382,292.73	7,023,519.21
Tax at 1% (TPSB)	2,358,294.50	2,245,438.73	29,529,170.86	28,094,076.89
Tax at 1/4% (TPSO)	589,573.63	561,359.68	7,382,292.73	7,023,519.21
Tax at 1/4% (TPCG-Library)	589,573.63	561,359.68	7,382,292.73	7,023,519.21
Tax at 1/4% (TPCG-Levee Dist.)	589,573.63	561,359.68	7,382,292.73	7,023,519.21
Tax at 1/2% (TLCD-Levee Dist.)	1,179,147.26	1,122,719.35	14,764,562.37	14,046,897.57
Tax at 1/2% (TPSB)	1,179,147.26	1,122,719.35	14,764,360.55	14,046,897.57
Subtotal	<u>12,970,619.81</u>	<u>12,349,912.92</u>	<u>162,410,191.88</u>	<u>154,517,140.86</u>
Hotel/Motel	<u>124,362.32</u>	<u>127,649.80</u>	<u>1,649,323.87</u>	<u>1,690,940.35</u>
<b>TOTAL</b>	<b><u>13,094,982.13</u></b>	<b><u>12,477,562.72</u></b>	<b><u>164,059,515.75</u></b>	<b><u>156,208,081.21</u></b>

	<b>Month of</b> <b>Dec. 2025</b>	<b>Month of</b> <b>Dec. 2024</b>	<b>Twelve Months Ending</b> <b>Dec. 31, 2025</b>	<b>Dec. 31, 2024</b>
<b>NET COLLECTIONS</b>				
Tax at 1/4% (TPCG)	584,041.58	557,090.85	7,343,526.19	6,984,158.71
Tax at 3/4% (TPSB)	1,752,124.71	1,671,272.55	22,030,578.46	20,952,476.15
Tax at 1% (TPSB/TPCG/TPCG)	2,336,142.42	2,228,342.74	29,376,772.81	27,939,127.17
Tax at 1/4% (TPSO)	584,041.58	557,090.85	7,343,526.19	6,984,158.71
Tax at 1/4% (TPCG-Drainage)	584,041.58	557,090.85	7,343,526.19	6,984,158.71
Tax at 1/4% (TPCG-Rd & Brdg)	584,041.58	557,090.85	7,343,526.19	6,984,158.71
Tax at 1% (TPSB)	2,336,166.30	2,228,363.43	29,374,104.66	27,936,634.98
Tax at 1/4% (TPSO)	584,041.58	557,090.85	7,343,526.19	6,984,158.71
Tax at 1/4% (TPCG-Library)	584,041.58	557,090.85	7,343,526.19	6,984,158.71
Tax at 1/4% (TPCG-Levee Dist.)	584,041.58	557,090.85	7,343,526.19	6,984,158.71
Tax at 1/2% (TLCD-Levee Dist.)	1,168,083.16	1,114,181.70	14,687,029.29	13,968,176.59
Tax at 1/2% (TPSB)	<u>1,168,083.16</u>	<u>1,114,181.70</u>	<u>14,686,827.48</u>	<u>13,968,176.59</u>
Subtotal	<u>12,848,890.81</u>	<u>12,255,978.07</u>	<u>161,559,996.03</u>	<u>153,653,702.45</u>
Hotel/Motel	<u>121,253.26</u>	<u>124,458.55</u>	<u>1,608,090.77</u>	<u>1,648,666.85</u>
<b>TOTAL</b>	<b><u>12,970,144.07</u></b>	<b><u>12,380,436.62</u></b>	<b><u>163,168,086.80</u></b>	<b><u>155,302,369.30</u></b>

	<b>Month of</b> <b>Dec. 2025</b>	<b>Month of</b> <b>Dec. 2024</b>	<b>Twelve Months Ending</b> <b>Dec. 31, 2025</b>	<b>Dec. 31, 2024</b>
<b>GROSS COLLECTIONS</b>				
Occ. Lic. - Urban	6,894.20	2,828.00	398,542.90	401,881.54
Occ. Lic. - Rural	<u>8,837.07</u>	<u>2,935.97</u>	<u>986,127.32</u>	<u>997,955.85</u>
<b>TOTAL</b>	<b><u>15,731.27</u></b>	<b><u>5,763.97</u></b>	<b><u>1,384,670.22</u></b>	<b><u>1,399,837.39</u></b>

	<b>Month of</b> <b>Dec. 2025</b>	<b>Month of</b> <b>Dec. 2024</b>	<b>Twelve Months Ending</b> <b>Dec. 31, 2025</b>	<b>Dec. 31, 2024</b>
<b>NET COLLECTIONS</b>				
Occ. Lic. - Urban	6,874.17	2,750.96	352,826.44	380,937.04
Occ. Lic. - Rural	<u>8,817.04</u>	<u>2,858.92</u>	<u>940,410.84</u>	<u>977,011.34</u>
<b>TOTAL</b>	<b><u>15,691.21</u></b>	<b><u>5,609.88</u></b>	<b><u>1,293,237.28</u></b>	<b><u>1,357,948.38</u></b>

Audit Collections - Dec. 2025:	Dec. 2024:
2,163.53 - 2%	2,270.71 - 2%
270.44 - 1/4%	283.84 - 1/4%
270.44 - 1/4%	283.84 - 1/4%
270.44 - 1/4%	283.84 - 1/4%
1,081.77 - 1%	1,135.35 - 1%
270.44 - 1/4%	283.84 - 1/4%
270.44 - 1/4%	283.84 - 1/4%
270.44 - 1/4%	283.84 - 1/4%
540.89 - 1/2%	567.68 - 1/2%
540.89 - 1/2%	567.68 - 1/2%
<b>\$5,949.72</b>	<b>\$6,244.46</b>

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET DECEMBER 2025**

	<u>Agency Fund</u>	<u>Operating Fund</u>
<b>ASSETS</b>		
Balances per Bank 12/31/25	14,142,927.57	22,239.42
Petty Cash	0.00	0.00
Accounts Receivable	41,061.89	0.00
Due From Agency Fund	0.00	928.12
Due From T.P.C.G.	0.00	0.00
Total Assets	14,183,989.46	23,167.54
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 12/31/25	11,815.98	23,167.54
Taxes Paid Under Protest	1,131,925.10	
Interest Payable	12,423.09	
Due to Operating Fund	928.12	
Due to Governmental Units 1/2026		
T.P. Government @ 1/4%	584,041.58	
T.P. School Board @ 3/4%	1,752,124.71	
T.P. School Board @ 1/3 of 1%	778,722.10	
T.P. Government @ 1/3 of 1%	778,710.16	
T.P. Govt. - Urban @ 1/3 of 1%	778,710.16	
T.P. Sheriff's Dept. @ 1/4%	584,041.58	
T.P. Government @ 1/4%	584,041.58	
T.P. Government @ 1/4%	584,041.58	
T.P. School Board @ 1%	2,336,166.30	
T.P. Sheriff's Dept. @ 1/4%	584,041.58	
T.P. Government @ 1/4%	584,041.58	
T.P. Government @ 1/4%	584,041.58	
T.P. Levee District @ 1/2%	1,168,083.16	
T.P. School Board @ 1/2%	1,168,083.16	
Tourist Commission	121,253.26	12,970,144.07
Due to T.P.C.G.		
Occ. Lic. - Urban	6,874.17	
Occ. Lic. - Rural	8,817.04	15,691.21
Due to Govt. Units	41,061.89	
Total Liabilities	14,183,989.46	23,167.54
Fund Balance	0.00	0.00
Total Liabilities & Fund Balance	14,183,989.46	23,167.54

**STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND**  
**MONTH OF DECEMBER 2025**

	<b>Month of Dec-25</b>	<b>12 Months Ending 31-Dec-25</b>
<b>Beginning cash balance</b>	14,870,816.16	13,011,073.40
Cash Receipts:		
Sales & Use Taxes	12,970,619.81	162,410,191.88
Taxes Paid Under Protest	0.00	552,017.32
Hotel/Motel	124,362.32	1,649,323.87
Occupational License	15,731.27	1,384,670.22
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	221.81	4,048.28
Interest (Protest)	<u>460.77</u>	<u>4,320.24</u>
Total Cash Receipts	13,111,395.98	166,004,571.81
<b>Total Cash Available</b>	<u>27,982,212.14</u>	<u>179,015,645.21</u>
Cash Disbursements		
11/25 Balances Paid 12/25		<u>12,409,827.93</u>
Due to Governmental Units		
T.P. Government 1/4%	616,828.01	6,759,484.61
T.P. School Board 3/4%	1,850,484.04	20,278,453.75
T.P. School Board 1/3 of 1%	822,437.35	9,012,646.11
T.P. Government 1/3 of 1%	822,437.35	9,013,992.14
T.P. Govt.-Urban 1/3 of 1%	822,437.35	9,013,992.14
T.P. Sheriff's Office 1/4%	616,828.01	6,759,484.61
T.P. Government 1/4%	616,828.01	6,759,484.61
T.P. Government 1/4%	616,828.01	6,759,484.61
T.P. School Board 1%	2,467,312.04	27,037,938.36
T.P. Sheriff's Office 1/4%	616,828.01	6,759,484.61
T.P. Government 1/4%	616,828.01	6,759,484.61
T.P. Government 1/4%	616,828.01	6,759,484.61
T. Levee District 1/2%	1,233,656.01	13,518,946.13
T.P. School Board 1/2%	1,233,656.01	13,518,744.32
Tourist Commission	130,574.47	1,486,837.51
Due to T.P.C.G.:		
Occ. License (Urban)	6,900.58	345,952.27
Occ. License (Rural)	7,538.30	931,593.80
Due to Operating Account	<u>0.00</u>	<u>0.00</u>
	13,715,229.57	151,475,488.80
Distribution to:		
Miscellaneous Refund	0.00	
Operating Fund	124,000.00	985,218.57
Other	<u>55.00</u>	<u>2,182.34</u>
<b>Total Cash Disbursements</b>	<u>13,839,284.57</u>	<u>164,872,717.64</u>
<b>Ending Cash Balance 12/31/25</b>	<u>14,142,927.57</u>	<u>14,142,927.57</u>

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

	<u>MONTH OF DEC. 2025</u>	<u>12 MONTHS ENDING DEC. 31, 2025</u>
<b>REVENUE</b>		
Sales Taxes Transferred	121,729.00	850,195.85
Hotel-Motel Collection Fee	3,109.06	41,233.10
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	40.06	91,432.94
Bingo Permits	0.00	2,800.00
Bingo Reimbursement	23.87	131.83
Attorney Fees	<u>50.00</u>	<u>3,284.80</u>
	124,951.99	989,078.52
Total Revenue		
<b>EXPENSES: Sales Tax Dept.</b>		
<b>Personnel Services:</b>		
Payroll	34,992.66	306,586.19
Payroll Taxes	1,808.39	21,453.62
Life, Hosp., & Disability Ins.	11,008.99	115,758.82
Employer's Retirement Costs	1,793.68	21,201.67
Workmen's Comp. Ins.	180.24	1,086.27
<b>Supplies &amp; Materials:</b>		
Office Supplies	859.81	4,399.65
Postage	7,121.80	13,758.19
Printing & Stationery	65.25	1,083.29
Bingo Expenses	23.87	131.83
<b>Equipment Expenses:</b>		
Office Machine Rentals	39,785.00	51,033.42
Office Machine Main. & Repair	1,746.75	4,990.50
Insurance & Bonds	0.00	25,343.44
Auto & Travel	67.20	2,295.87
<b>Occupational License Expenses:</b>		
Personnel Services	0.00	78,590.05
Supplies & Materials	40.06	10,951.33
Office Machine Main. & Repair	0.00	1,891.56
Legal Fees	0.00	0.00
Office Rent	3,930.00	47,160.00
Legal Fees	5,973.00	104,932.71
Telephone	285.56	1,781.48
<b>Other Charges:</b>		
Contract Auditing	27,073.07	171,564.67
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	668.65
Miscellaneous	1,076.55	1,865.31
Continuing Education/Unforseen Cont.	0.00	550.00
Office Equip. & Furniture	<u>0.00</u>	<u>0.00</u>
<b>Total Expenses</b>	137,831.88	989,078.52
<b>Fund Balance</b>		
Ending	0.00	0.00
Less: Beginning	12,879.89	(12,879.89)
<b>Total</b>	124,951.99	989,078.52