

**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 REVENUES AND OCCUPATIONAL LICENSE REVENUES
FEBRUARY 2026/2025 TWO MONTHS ENDING FEBRUARY 28, 2026/2025**

| | <u>Month of Feb. 2026</u> | <u>Month of Feb. 2025</u> | <u>Two Months Ending Feb. 28, 2026</u> | <u>Feb. 29, 2025</u> |
|-----------------------------------|-------------------------------|-------------------------------|--|-----------------------------|
| <u>GROSS COLLECTIONS</u> | | | | |
| Tax at 1/4% (TPCG) | 569,631.96 | 543,401.73 | 1,291,649.05 | 1,232,789.05 |
| Tax at 3/4% (TPSB) | 1,708,895.89 | 1,630,205.17 | 3,874,947.17 | 3,698,367.11 |
| Tax at 1% (TPSB/TPCG/TPCG) | 2,278,527.87 | 2,173,606.92 | 5,166,596.25 | 4,931,156.19 |
| Tax at 1/4% (TPSO) | 569,631.96 | 543,401.73 | 1,291,649.05 | 1,232,789.05 |
| Tax at 1/4% (TPCG-Drainage) | 569,631.96 | 543,401.73 | 1,291,649.05 | 1,232,789.05 |
| Tax at 1/4% (TPCG-Rd & Brdg) | 569,631.96 | 543,401.73 | 1,291,649.05 | 1,232,789.05 |
| Tax at 1% (TPSB) | 2,278,527.86 | 2,173,606.89 | 5,166,596.24 | 4,931,156.14 |
| Tax at 1/4% (TPSO) | 569,631.96 | 543,401.73 | 1,291,649.05 | 1,232,789.05 |
| Tax at 1/4% (TPCG-Library) | 569,631.96 | 543,401.73 | 1,291,649.05 | 1,232,789.05 |
| Tax at 1/4% (TPCG-Levee District) | 569,631.96 | 543,401.73 | 1,291,649.05 | 1,232,789.05 |
| Tax at 1/2% (TLCD-Levee Dist.) | 1,139,263.93 | 1,086,803.43 | 2,583,298.12 | 2,465,555.03 |
| Tax at 1/2% (TPSB) | 1,139,263.93 | 1,086,803.43 | 2,583,298.12 | 2,465,382.69 |
| Subtotal | <u>12,531,903.20</u> | <u>11,954,837.95</u> | <u>28,416,279.25</u> | <u>27,121,140.51</u> |
| Hotel/Motel | 105,423.74 | 111,283.44 | 215,612.03 | 215,764.35 |
| TOTAL | <u><u>12,637,326.94</u></u> | <u><u>12,066,121.39</u></u> | <u><u>28,631,891.28</u></u> | <u><u>27,336,904.86</u></u> |

| | | | | |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>NET COLLECTIONS</u> | | | | |
| Tax at 1/4% (TPCG) | 566,809.03 | 541,089.51 | 1,286,577.86 | 1,227,978.91 |
| Tax at 3/4% (TPSB) | 1,700,427.11 | 1,623,268.50 | 3,859,733.59 | 3,683,936.68 |
| Tax at 1% (TPSB/TPCG/TPCG) | 2,267,828.67 | 2,164,951.03 | 5,147,866.48 | 4,913,666.66 |
| Tax at 1/4% (TPSO) | 566,809.03 | 541,089.51 | 1,286,577.86 | 1,227,978.91 |
| Tax at 1/4% (TPCG-Drainage) | 566,809.03 | 541,089.51 | 1,286,577.86 | 1,227,978.91 |
| Tax at 1/4% (TPCG-Rd & Brdg) | 566,809.03 | 541,089.51 | 1,286,577.86 | 1,227,978.91 |
| Tax at 1% (TPSB) | 2,267,236.15 | 2,164,357.99 | 5,146,311.47 | 4,911,915.56 |
| Tax at 1/4% (TPSO) | 566,809.03 | 541,089.51 | 1,286,577.86 | 1,227,978.91 |
| Tax at 1/4% (TPCG-Library) | 566,809.03 | 541,089.51 | 1,286,577.86 | 1,227,978.91 |
| Tax at 1/4% (TPCG-Levee District) | 566,809.03 | 541,089.51 | 1,286,577.86 | 1,227,978.91 |
| Tax at 1/2% (TLCD-Levee Dist.) | 1,133,618.08 | 1,082,178.98 | 2,573,155.73 | 2,455,934.74 |
| Tax at 1/2% (TPSB) | 1,133,618.08 | 1,082,178.98 | 2,573,155.73 | 2,455,762.40 |
| Subtotal | <u>12,470,391.30</u> | <u>11,904,562.05</u> | <u>28,306,268.02</u> | <u>27,017,068.41</u> |
| Hotel/Motel | 102,788.15 | 108,501.35 | 210,221.73 | 210,370.24 |
| TOTAL | <u><u>12,573,179.45</u></u> | <u><u>12,013,063.40</u></u> | <u><u>28,516,489.75</u></u> | <u><u>27,227,438.65</u></u> |

| | | | | |
|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>GROSS COLLECTIONS</u> | | | | |
| Occ. Lic. - Urban | 94,931.17 | 127,867.31 | 206,416.05 | 237,888.03 |
| Occ. Lic. - Rural | 252,864.41 | 297,767.97 | 548,048.11 | 591,552.20 |
| TOTAL | <u><u>347,795.58</u></u> | <u><u>425,635.28</u></u> | <u><u>754,464.16</u></u> | <u><u>829,440.23</u></u> |

| | | | | |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>NET COLLECTIONS</u> | | | | |
| Occ. Lic. - Urban | 89,538.27 | 121,897.23 | 197,153.15 | 228,405.38 |
| Occ. Lic. - Rural | 247,471.51 | 291,797.89 | 538,785.22 | 582,069.55 |
| TOTAL | <u><u>337,009.78</u></u> | <u><u>413,695.12</u></u> | <u><u>735,938.37</u></u> | <u><u>810,474.93</u></u> |

| | | | |
|--------------------------------|----------------------|------------|------------------------|
| Audit Collections - Feb. 2026: | \$0.00 - 2% | Feb. 2025: | \$315.44 - 2% |
| | 0.00 - 1/4% | | 39.43 - 1/4% |
| | 0.00 - 1/4% | | 39.43 - 1/4% |
| | 0.00 - 1/4% | | 39.43 - 1/4% |
| | 0.00 - 1% | | 157.71 - 1% |
| | 0.00 - 1/4% | | 39.43 - 1/4% |
| | 0.00 - 1/4% | | 39.43 - 1/4% |
| | 0.00 - 1/4% | | 39.43 - 1/4% |
| | 0.00 - 1/2% | | 78.86 - 1/2% |
| | 0.00 - 1/2% | | 78.86 - 1/2% |
| | <u><u>\$0.00</u></u> | | <u><u>\$867.45</u></u> |

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET FEBRUARY 28, 2026

| | <u>Agency Fund</u> | <u>Operating Fund</u> |
|---|----------------------|-----------------------|
| ASSETS | | |
| Balances per Bank 2/28/26 | 14,109,334.29 | 35,017.38 |
| Petty Cash | 0.00 | 422.00 |
| Electronic Bank Balance 2/28/26 | 24,448.02 | |
| Accounts Receivable | 43,827.27 | 0.00 |
| Due From T.P.C.G. | 0.00 | 0.00 |
| Total Assets | <u>14,177,609.58</u> | <u>35,439.38</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Accounts Payable 2/28/26 | 11,926.67 | 8,085.26 |
| Taxes Paid Under Protest | 1,198,321.96 | |
| Protest Interest Payable | 13,344.45 | |
| Due to Operating Fund | 0.00 | |
| Due to Governmental Units 3/26 | | |
| T.P. Government @ 1/4% | 566,809.03 | |
| T.P. School Board @ 3/4% | 1,700,427.11 | |
| T.P. School Board @ 1/3 of 1% | 755,745.39 | |
| T.P. Government @ 1/3 of 1% | 756,041.64 | |
| T.P. Govt. - Urban @1/3 of 1% | 756,041.64 | |
| T.P. Sheriff's Dept. @ 1/4% | 566,809.03 | |
| T.P. Government @ 1/4% | 566,809.03 | |
| T.P. Government @ 1/4% | 566,809.03 | |
| T.P. School Board @ 1% | 2,267,236.15 | |
| T.P. Sheriff's Dept. @ 1/4% | 566,809.03 | |
| T.P. Government @ 1/4% | 566,809.03 | |
| T.P. Government @ 1/4% | 566,809.03 | |
| T. Levee District @ 1/2% | 1,133,618.08 | |
| T.P. School Board @ 1/2% | 1,133,618.08 | |
| Tourist Commission | 102,788.15 | 12,573,179.45 |
| Due to T.P.C.G. | | |
| Occ. Lic. - Urban | 89,538.27 | |
| Occ. Lic. - Rural | 247,471.51 | 337,009.78 |
| Due to Govt. Units | 43,827.27 | |
| Total Liabilities | 14,177,609.58 | 8,085.26 |
| Fund Balance | | 27,354.12 |
| Total Liabilities & Fund Balance | <u>14,177,609.58</u> | <u>35,439.38</u> |

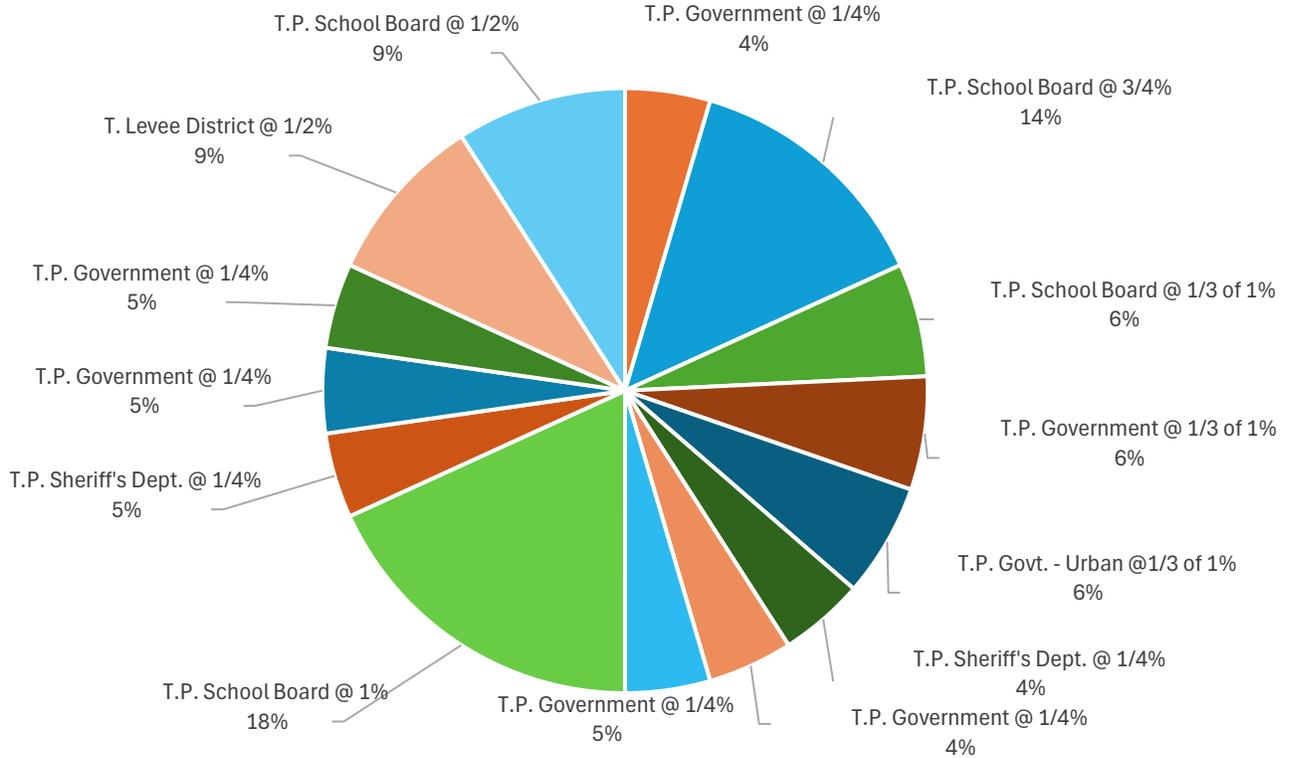
STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF FEBRUARY 2026

| | <u>Month of FEB. 2026</u> | <u>2 Months Ending FEB. 28, 2026</u> |
|------------------------------------|-------------------------------|--|
| Beginning cash balance | 17,565,600.09 | 14,142,927.57 |
| Cash Receipts: | | |
| Sales & Use Taxes | 12,531,903.20 | 28,416,279.25 |
| Taxes Paid Under Protest | 0.00 | 66,396.86 |
| Hotel/Motel | 105,423.74 | 215,612.03 |
| Occupational License | 347,795.58 | 754,464.16 |
| Miscellaneous: | | |
| Interest (Agency) | 0.00 | 0.00 |
| Other | 338.47 | 805.01 |
| Interest (Protest) | 454.88 | 921.36 |
| | <u>12,985,915.87</u> | <u>29,454,478.67</u> |
| Total Cash Receipts | 12,985,915.87 | 29,454,478.67 |
| Total Cash Available | <u>30,551,515.96</u> | <u>43,597,406.24</u> |
| Cash Disbursements | | |
| 1/26 Balances Paid 2/26 | | <u>12,986,763.40</u> |
| Due to Governmental Units | | |
| T.P. Government 1/4% | 719,768.83 | 719,768.83 |
| T.P. School Board 3/4% | 2,159,306.48 | 2,159,306.48 |
| T.P. School Board 1/3 of 1% | 959,691.77 | 959,691.77 |
| T.P. Government 1/3 of 1% | 960,173.02 | 960,173.02 |
| T.P. Govt.-Urban 1/3 of 1% | 960,173.02 | 960,173.02 |
| T.P. Sheriff's Office 1/4% | 719,768.83 | 719,768.83 |
| T.P. Government 1/4% | 719,768.83 | 719,768.83 |
| T.P. Government 1/4% | 719,768.83 | 719,768.83 |
| T.P. School Board 1% | 2,879,075.32 | 2,879,075.32 |
| T.P. Sheriff's Office 1/4% | 719,768.83 | 719,768.83 |
| T.P. Government 1/4% | 719,768.83 | 719,768.83 |
| T.P. Government 1/4% | 719,768.83 | 719,768.83 |
| T. Levee District 1/2% | 1,439,537.65 | 1,439,537.65 |
| T.P. School Board 1/2% | 1,439,537.65 | 1,439,537.65 |
| Tourist Commission | 107,433.58 | 107,433.58 |
| Due to T.P.C.G.: | | |
| Occ. License (Urban) | 107,614.88 | 107,614.88 |
| Occ. License (Rural) | 291,313.71 | 291,313.71 |
| Due to Operating Account | <u>16,342,238.89</u> | <u>0.00</u> |
| | 16,342,238.89 | 16,342,238.89 |
| Distribution to: | | |
| Operating Fund | 75,000.00 | 134,071.88 |
| Other | 494.76 | 549.76 |
| | <u>75,494.76</u> | <u>134,621.64</u> |
| Total Cash Disbursements | <u>16,417,733.65</u> | <u>29,463,623.93</u> |
| Ending Cash Balance 2/28/26 | <u>14,133,782.31</u> | <u>14,133,782.31</u> |

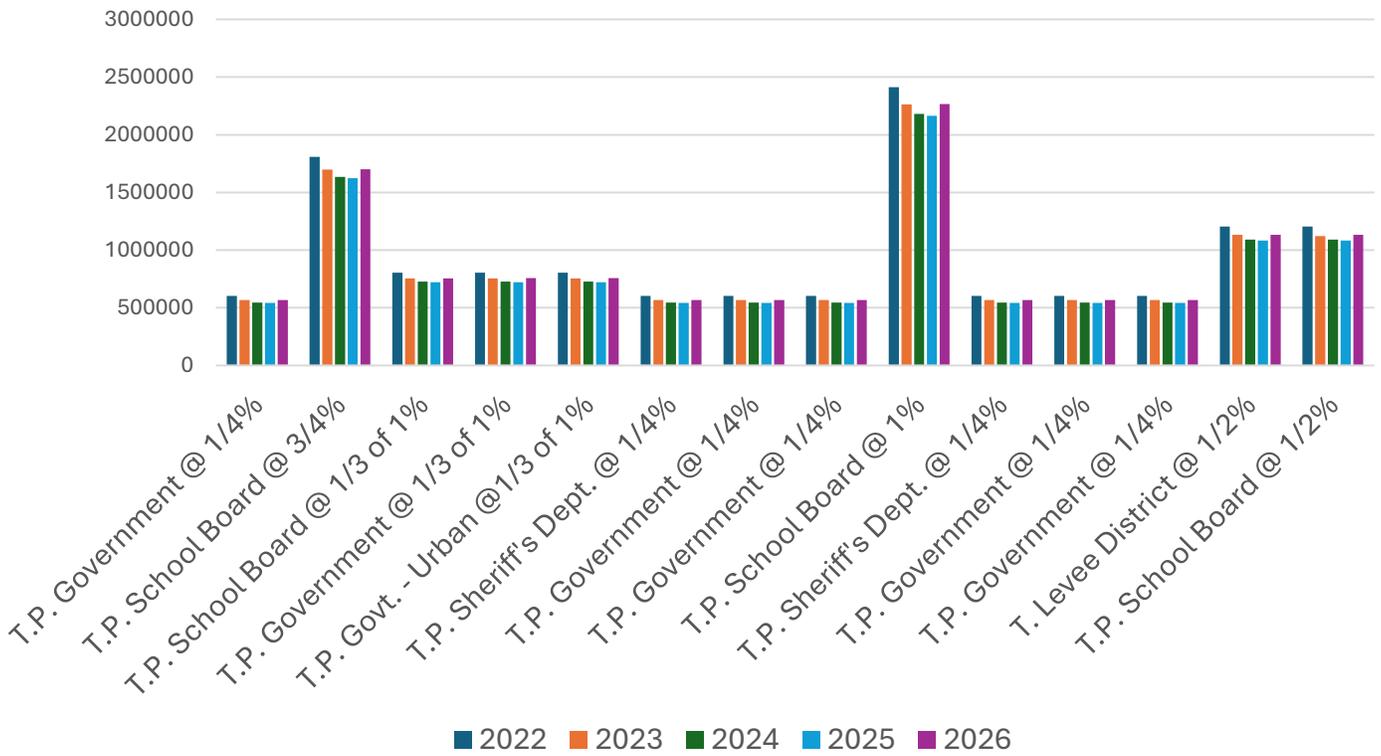
STATEMENT OF SALES TAX AND HOTEL/MOTEL REVENUES & EXPENDITURES
MONTH OF FEBRUARY 2026

| | <u>MONTH OF FEB. 2026</u> | <u>2 MONTHS ENDING FEB. 28, 2026</u> | |
|---------------------------------------|----------------------------------|---|-----------|
| REVENUE | | | |
| Sales Taxes Transferred | 61,511.90 | 110,011.23 | |
| Hotel-Motel Collection Fee | 2,635.59 | 5,390.30 | |
| Interest Revenue & Misc. Income | 0.00 | 0.00 | |
| Occupational License Revenue | 10,785.80 | 18,525.79 | |
| Bingo Permits | 600.00 | 1,600.00 | |
| Bingo Reimbursement | 7.50 | 44.99 | |
| Attorney Fee Revenues | 66.71 | 144.56 | |
| Total Revenue | 75,607.50 | 135,716.87 | |
| EXPENSES: Sales Tax Dept. | | | |
| Personnel Services: | | | |
| Payroll | 19,979.67 | 33,965.65 | |
| Payroll Taxes | 1,400.85 | 3,007.51 | |
| Life, Hosp., & Disability Ins. | 8,187.89 | 16,315.71 | |
| Employer's Retirement Costs | 1,377.43 | 2,962.85 | |
| Workmen's Comp. Ins. | 83.73 | 106.49 | |
| Supplies & Materials: | | | |
| Office Supplies | 0.00 | 390.09 | |
| Postage | (318.01) | (619.25) | |
| Printing & Stationery | 0.00 | 0.00 | |
| Bingo Expenses | | | |
| | 7.50 | 44.99 | |
| Equipment Expenses: | | | |
| Office Machine Rentals | 925.37 | 2,088.75 | |
| Office Machine Main. & Repair | 190.00 | 2,538.44 | |
| Insurance & Bonds | 0.00 | 0.00 | |
| Auto & Travel | 42.78 | 96.43 | |
| Occupational License Expenses | | | |
| Personnel Services | 9,665.75 | 15,937.98 | |
| Supplies & Materials | 962.42 | 2,272.55 | |
| Office Machine Main. & Repair | 157.63 | 315.26 | |
| Legal Fees | 0.00 | 0.00 | |
| Office Rent | 3,930.00 | 7,860.00 | |
| Legal Fees | 2,895.00 | 2,895.00 | |
| Telephone | 34.20 | 94.76 | |
| Other Charges: | | | |
| Contract Auditing | 7,125.00 | 7,125.00 | |
| Bank Charges | 0.00 | 0.00 | |
| Dues, Subs., Memberships | 0.00 | 0.00 | |
| Miscellaneous | 58.46 | 58.46 | |
| Continuing Education/Unforeseen Cont. | 0.00 | 0.00 | |
| Office Equip. & Furniture | 10,906.08 | 10,906.08 | |
| Total Expenses | 67,611.75 | 108,362.75 | |
| | | | |
| Ending | 27,354.12 | 27,354.12 | |
| Less: Beginning | 19,358.37 | 0.00 | 27,354.12 |
| Total | 75,607.50 | 135,716.87 | |

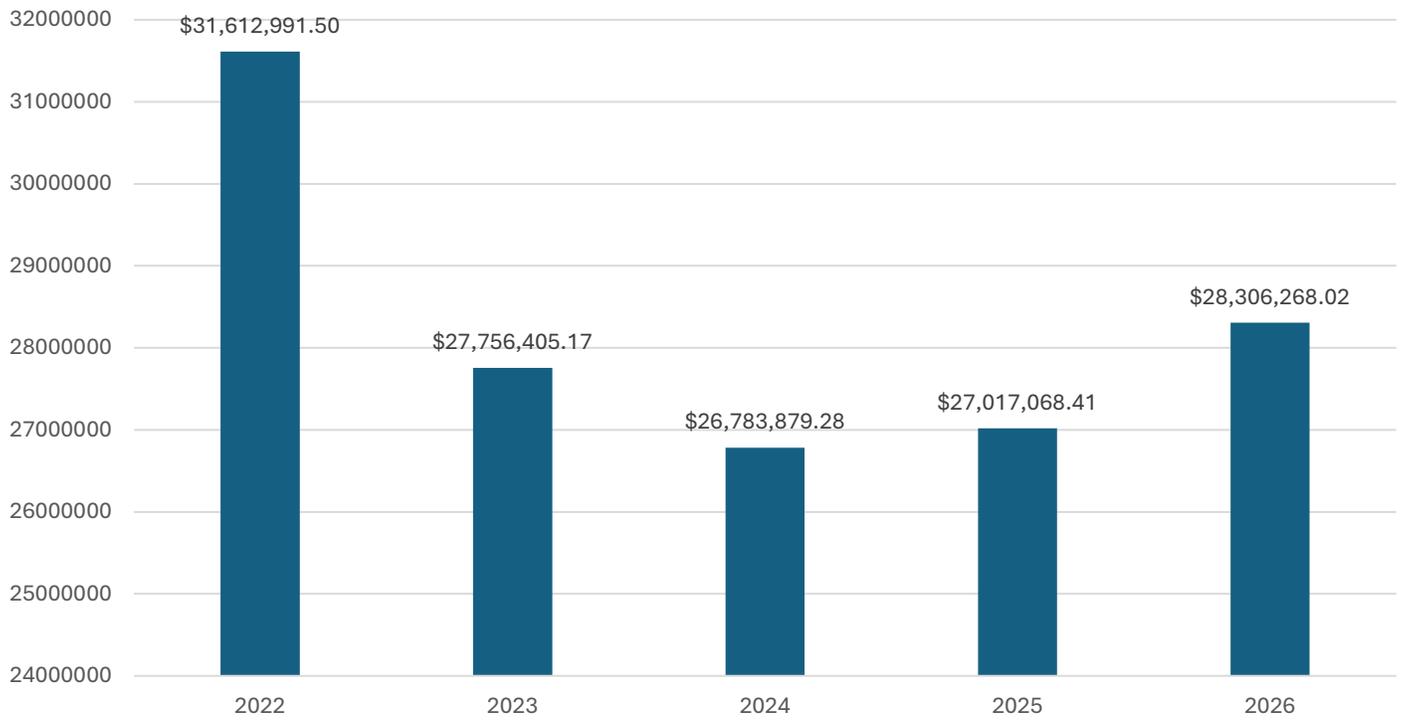
Net Collection Percentages - Entities



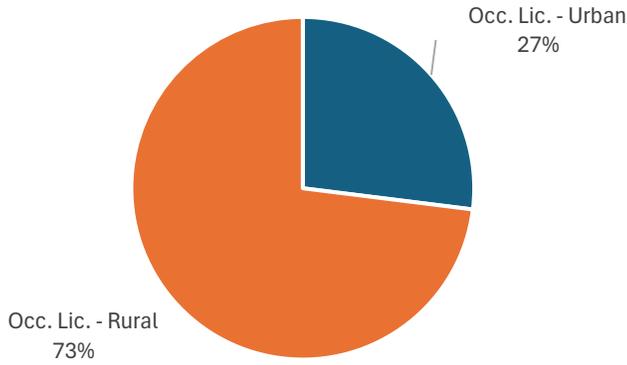
February 2022 - February 2026 Net Collections Comparison



2 Month Ending 5 year Comparison Net Collections



February 2026 Net Occupational License Collections



5 Year Net Collections Occupational License

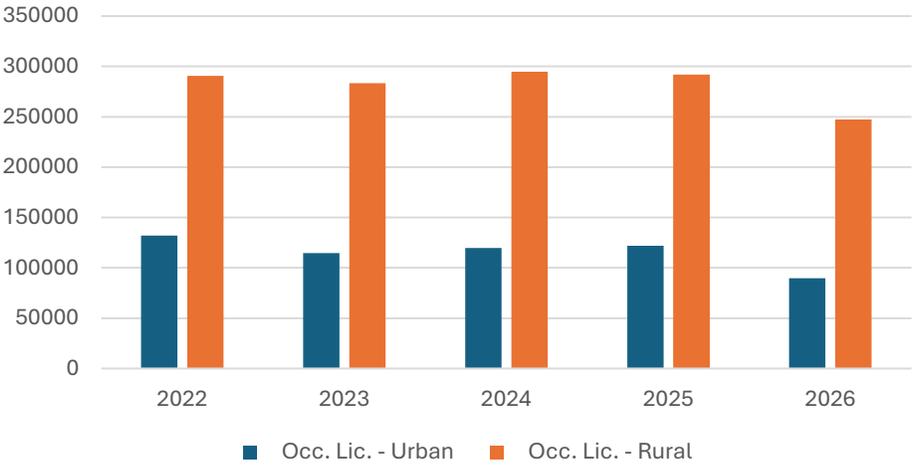


Chart 5 Year Comparison Net Collections Tourist Commission

