

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

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**STATEMENT OF SALES TAX,
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
MAY 2026/2025 FIVE MONTHS ENDING MAY 31, 2026/2025**

	<u>Month of May-26</u>	<u>Month of May 2025</u>	<u>Five Months Ending</u>	
			<u>31-May-26</u>	<u>May 31, 2025</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	640,214.08	615,745.69	3,225,362.14	3,082,456.41
Tax at 3/4% (TPSB)	1,920,642.23	1,847,237.08	9,676,086.43	9,247,369.13
Tax at 1% (TPSB/TPCG/TPCG)	2,560,856.31	2,462,982.78	12,901,448.64	12,329,825.58
Tax at 1/4% (TPSO)	640,214.08	615,745.69	3,225,362.14	3,082,456.41
Tax at 1/4% (TPCG-Drainage)	640,214.08	615,745.69	3,225,362.14	3,082,456.41
Tax at 1/4% (TPCG-Rd & Brdg)	640,214.08	615,745.69	3,225,362.14	3,082,456.41
Tax at 1% (TPSB)	2,560,856.31	2,462,982.77	12,901,448.59	12,329,825.56
Tax at 1/4% (TPSO)	640,214.08	615,745.69	3,225,362.14	3,082,456.41
Tax at 1/4% (TPCG-Library)	640,214.08	615,745.69	3,225,362.14	3,082,456.41
Tax at 1/4% (TPCG-Levee District)	640,214.08	615,745.69	3,225,362.14	3,082,456.41
Tax at 1/2% (TLCD-Levee District)	1,280,428.16	1,231,491.39	6,450,724.29	6,164,889.74
Tax at 1/2 % (TPSB)	1,280,428.16	1,231,491.39	6,450,724.29	6,164,717.40
Subtotal	14,084,709.73	13,546,405.24	70,957,967.22	67,813,822.28
Hotel/Motel	196,854.29	168,207.88	722,561.44	670,082.03
TOTAL	<u>14,281,564.02</u>	<u>13,714,613.12</u>	<u>71,680,528.66</u>	<u>68,483,904.31</u>

<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	637,394.07	611,056.36	3,212,108.29	3,067,338.34
Tax at 3/4% (TPSB)	1,912,182.19	1,833,169.09	9,636,324.86	9,202,014.91
Tax at 1% (TPSB/TPCG/TPCG)	2,549,757.57	2,444,425.46	12,850,562.03	12,271,481.28
Tax at 1/4% (TPSO)	637,394.07	611,056.36	3,212,108.29	3,067,338.34
Tax at 1/4% (TPCG-Drainage)	637,394.07	611,056.36	3,212,108.29	3,067,338.34
Tax at 1/4% (TPCG-Rd & Brdg)	637,394.07	611,056.36	3,212,108.29	3,067,338.34
Tax at 1% (TPSB)	2,549,576.26	2,444,225.45	12,848,433.17	12,269,353.26
Tax at 1/4% (TPSO)	637,394.07	611,056.36	3,212,108.29	3,067,338.34
Tax at 1/4% (TPCG-Library)	637,394.07	611,056.36	3,212,108.29	3,067,338.34
Tax at 1/4% (TPCG-Levee District)	637,394.07	611,056.36	3,212,108.29	3,067,338.34
Tax at 1/2% (TLCD-Levee District)	1,274,788.13	1,222,112.73	6,424,216.57	6,134,653.59
Tax at 1/2 % (TPSB)	1,274,788.13	1,222,112.73	6,424,216.57	6,134,481.25
Subtotal	14,022,850.77	13,443,439.98	70,668,511.23	67,483,352.67
Hotel/Motel	191,932.93	164,002.68	704,497.41	653,329.98
TOTAL	<u>14,214,783.70</u>	<u>13,607,442.66</u>	<u>71,373,008.64</u>	<u>68,136,682.65</u>

<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	26,344.11	16,272.97	358,173.90	351,985.30
Occ. Lic. - Rural	49,660.28	47,508.97	904,434.39	887,941.10
TOTAL	<u>76,004.39</u>	<u>63,781.94</u>	<u>1,262,608.29</u>	<u>1,239,926.40</u>

<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	19,734.27	9,858.20	329,995.25	324,055.38
Occ. Lic. - Rural	43,050.44	41,094.20	876,255.74	860,011.17
TOTAL	<u>62,784.71</u>	<u>50,952.40</u>	<u>1,206,250.99</u>	<u>1,184,066.55</u>

Audit Collections - May 2026:	\$0.00 - 2%	May 2025:	\$0.00 - 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>\$0.00</u>		<u>\$0.00</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET MAY 31, 2026

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 5/31/26	15,601,692.48	16,440.54
Electronic Bank Account 5/31/26	145.80	0.00
Petty Cash	0.00	395.80
Accounts Receivable	45,158.98	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>15,646,997.26</u>	<u>16,836.34</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 5/31/26	12,047.25	9,816.93
Taxes Paid Under Protest	1,297,313.12	
Interest Payable	14,909.50	
Due to Operating Fund	0.00	
Due to Governmental Units 6/26		
T.P. Government @ 1/4%	637,394.07	
T.P. School Board @ 3/4%	1,912,182.19	
T.P. School Board @ 1/3 of 1%	849,858.75	
T.P. Government @ 1/3 of 1%	849,949.41	
T.P. Govt - Urban @ 1/3 of 1%	849,949.41	
T.P. Sheriff's Dept. @ 1/4%	637,394.07	
T.P. Government @ 1/4%	637,394.07	
T.P. Government @ 1/4%	637,394.07	
T.P. School Board @ 1%	2,549,576.26	
T.P. Sheriff's Dept. @ 1/4%	637,394.07	
T.P. Government @ 1/4%	637,394.07	
T.P. Government @ 1/4%	637,394.07	
T. Levee District @ 1/2%	1,274,788.13	
T.P. School Board @ 1/2%	1,274,788.13	
Tourist Commission	191,932.93	
Due to T.P.C.G.		
Occ. Lic. - Urban	19,734.27	
Occ. Lic. - Rural	43,050.44	
Due to Units	<u>45,158.98</u>	
Total Liabilities	15,646,997.26	9,816.93
Fund Balance	<u>0.00</u>	<u>7,019.41</u>
Total Liabilities & Fund Balance	<u>15,646,997.26</u>	<u>16,836.34</u>

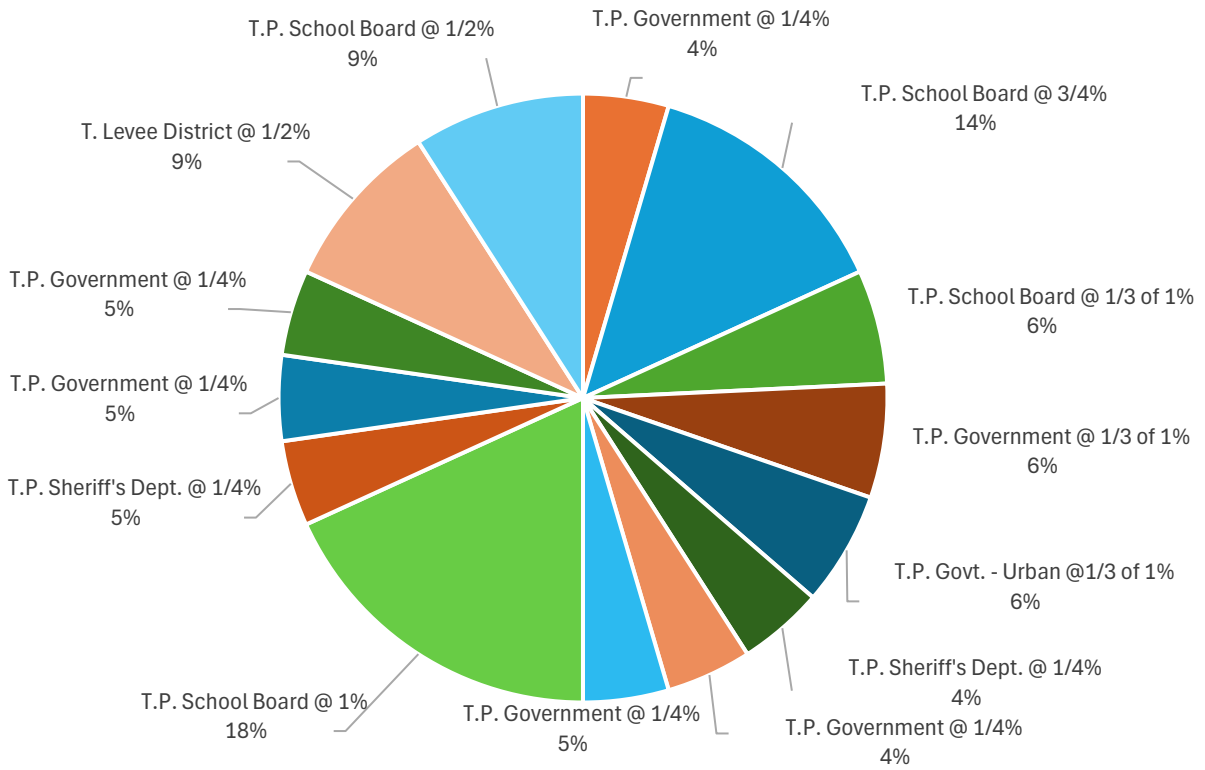
STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF MAY 2026

	<u>Month of MAY 2026</u>	<u>5 Months Ending MAY 31, 2026</u>
Beginning cash balance	17,064,110.34	14,142,927.57
Cash Receipts:		
Sales & Use Taxes	14,084,709.73	70,957,967.22
Taxes Paid Under Protest	10,323.27	165,388.02
Hotel/Motel	196,854.29	722,561.44
Occupational License	76,004.39	1,262,608.29
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	99.58	1,561.09
Interest (Protest)	561.82	2,486.41
	<hr/>	<hr/>
Total Cash Receipts	14,368,553.08	73,112,572.47
Total Cash Available	<hr/> 31,432,663.42	<hr/> 87,255,500.04
Cash Disbursements		
4/26 Balances Paid 5/26		<hr/> 12,986,763.40
Due to Governmental Units		
T.P. Government 1/4%	704,858.02	2,574,714.22
T.P. School Board 3/4%	2,114,574.06	7,724,142.67
T.P. School Board 1/3 of 1%	939,810.70	3,432,952.32
T.P. Government 1/3 of 1%	939,906.95	3,433,926.07
T.P. Govt.-Urban 1/3 of 1%	939,906.95	3,433,926.07
T.P. Sheriff's Office 1/4%	704,858.02	2,574,714.22
T.P. Government 1/4%	704,858.02	2,574,714.22
T.P. Government 1/4%	704,858.02	2,574,714.22
T.P. School Board 1%	2,819,432.07	10,298,856.91
T.P. Sheriff's Office 1/4%	704,858.02	2,574,714.22
T.P. Government 1/4%	704,858.02	2,574,714.22
T.P. Government 1/4%	704,858.02	2,574,714.22
T. Levee District 1/2%	1,409,716.03	5,149,428.44
T.P. School Board 1/2%	1,409,716.03	5,149,428.44
Tourist Commission	167,632.32	512,564.48
Due to T.P.C.G.:		
Occ. License (Urban)	23,070.40	310,260.98
Occ. License (Rural)	53,053.49	833,205.30
Due to Operating Account	0.00	0.00
	<hr/> 15,750,825.14	<hr/> 58,301,691.22
Distribution to:		
Operating Fund	80,000.00	364,071.88
Other	0.00	1,135.26
	<hr/>	<hr/>
Total Cash Disbursements	<hr/> 15,830,825.14	<hr/> 71,653,661.76
Ending Cash Balance 5/31/26	<hr/> 15,601,838.28	<hr/> 15,601,838.28

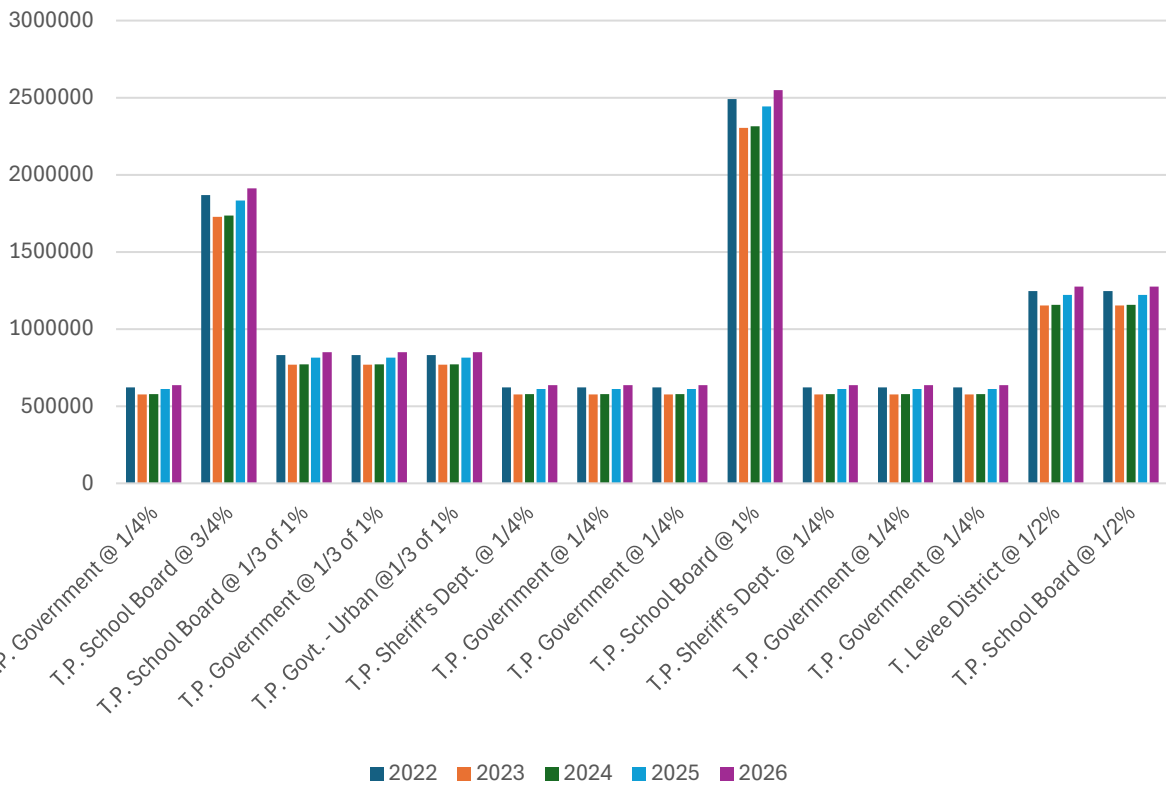
STATEMENT OF SALES TAX , HOTEL/MOTEL AND OCCUPATIONAL LICENSE
REVENUES & EXPENDITURES FOR MAY 2026

	<u>MONTH OF MAY 2026</u>	<u>5 MONTHS ENDING MAY 31, 2026</u>
REVENUE		
Sales Taxes Transferred	61,858.96	289,455.99
Hotel-Motel Collection Fee	4,921.36	18,064.03
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	13,219.68	56,357.30
Bingo Permits	200.00	2,200.00
Bingo Reimbursement	18.69	71.18
Attorney Fee Revenues	0.00	194.56
Total Revenue	<u>80,218.69</u>	<u>366,343.06</u>
 EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	30,109.97	104,259.51
Payroll Taxes	2,172.04	7,995.36
Life, Hosp., & Disability Ins.	8,607.95	41,785.64
Employer's Retirement Costs	2,078.58	7,797.80
Workmen's Comp. Ins.	83.73	357.68
Supplies & Materials:		
Office Supplies	0.00	792.19
Postage	553.78	4,294.55
Printing & Stationery	0.00	1,061.40
Bingo Expenses	18.69	71.18
Equipment Expenses:		
Office Machine Rentals	1,027.37	5,240.57
Office Machine Main. & Repair	0.00	2,585.94
Insurance & Bonds	23,285.44	23,285.44
Auto & Travel	62.35	279.13
Occupational License Expenses		
Personnel Services	12,762.26	48,145.65
Supplies & Materials	299.79	7,423.50
Office Machine Main. & Repair	157.63	788.15
Legal	0.00	0.00
Office Rent	3,930.00	19,650.00
Legal Fees	421.50	8,887.50
Telephone	285.26	527.32
Other Charges:		
Contract Auditing	11,845.00	62,999.19
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	52.46	189.87
Continuing Education/Unforseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	10,906.08
Total Expenses	<u>97,753.80</u>	<u>359,323.65</u>
 Fund Balance		
Ending	7,019.41	7,019.41
Less: Beginning	24,554.52	0.00
Total	<u>80,218.69</u>	<u>366,343.06</u>

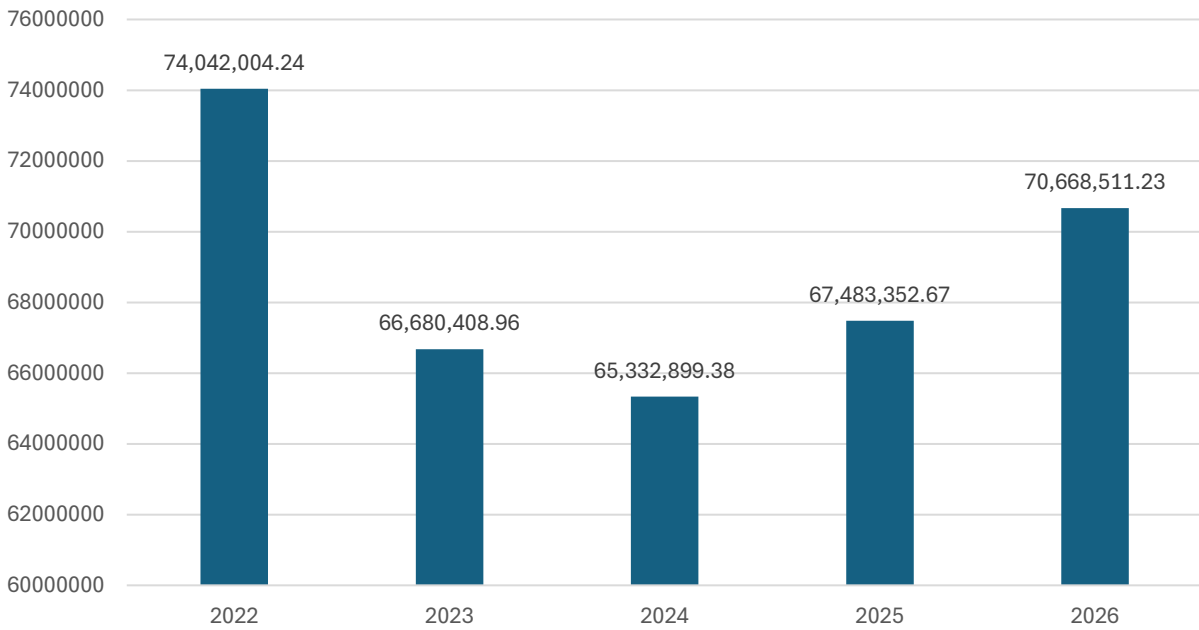
May 2026 Net Collections - Entities



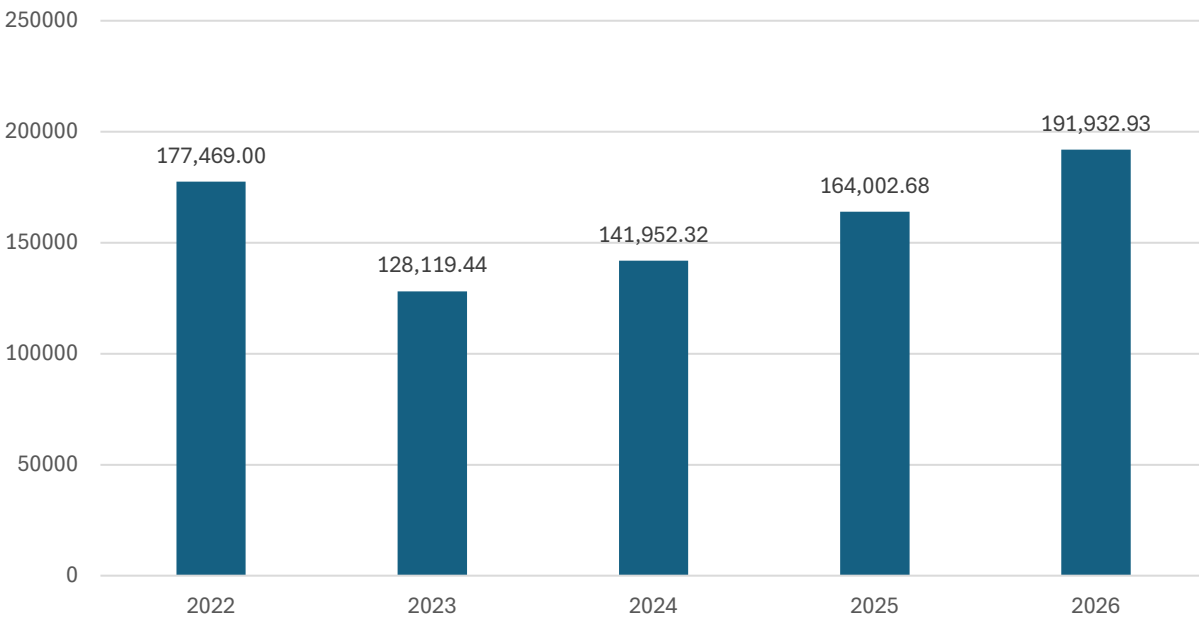
May 2022 - May 2026 Net Collections Comparison



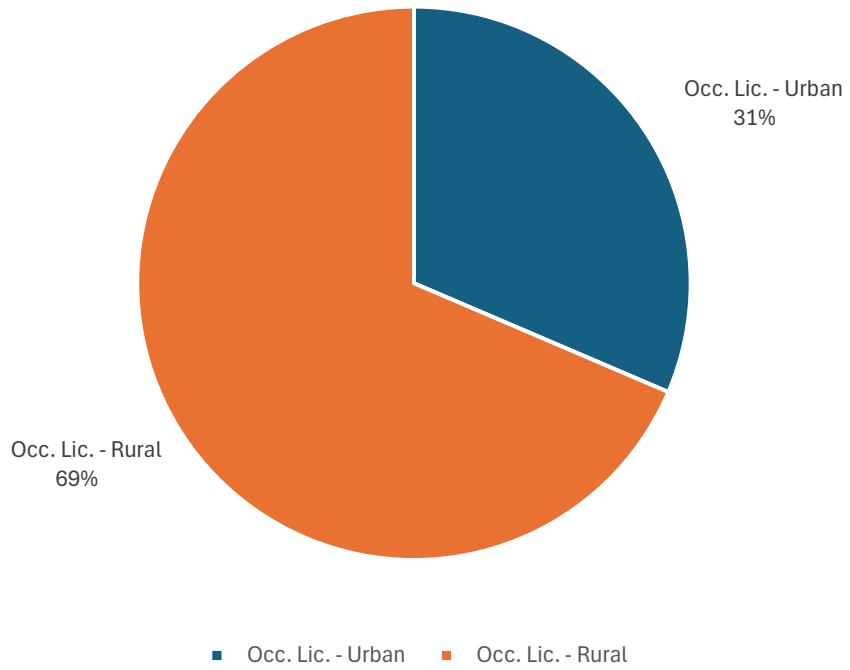
5 Month Ending 5 Year Comparison Net Collections



5 Year Comparison Net Collections Tourist Commission



May 2026 Occupational License Net Collections



5 Year Comparison Net Collections Occupational License

