PARISH OF TERREBONNE
SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX, HOTEL/MOTEL,
AND OCCUPATIONAL LICENSE REVENUES
JUNE 2026/2025 SIX MONTHS ENDING JUNE 30, 2026/2025

	Month of Jun-26	Month of Jun-25	Six Months Ending June 30, 2026	Six Months Ending June 30, 2025
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	619,016.53	617,923.46	3,844,378.67	3,700,379.87
Tax at 3/4% (TPSB)	1,857,049.58	1,853,770.40	11,533,136.01	11,101,139.53
Tax at 1% (TPSB/TPCG/TPCG)	2,476,066.11	2,471,693.85	15,377,514.75	14,801,519.43
Tax at 1/4% (TPSO)	619,016.53	617,923.46	3,844,378.67	3,700,379.87
Tax at 1/4% (TPCG-Drainage)	619,016.53	617,923.46	3,844,378.67	3,700,379.87
Tax at 1/4% (TPCG-Rd & Brdg)	619,016.53	617,923.46	3,844,378.67	3,700,379.87
Tax at 1% (TPSB)	2,476,066.12	2,471,693.86	15,377,514.71	14,801,519.42
Tax at 1/4% (TPSO)	619,016.53	617,923.46	3,844,378.67	3,700,379.87
Tax at 1/4% (TPCG-Library)	619,016.53	617,923.46	3,844,378.67	3,700,379.87
Tax at 1/4% (TPCG-Levee District)	619,016.53	617,923.46	3,844,378.67	3,700,379.87
Tax at 1/2% (TLCD-Levee District)	1,238,033.06	1,235,846.93	7,688,757.35	7,400,736.67
Tax at 1/2 % (TPSB)	1,238,033.06	1,235,817.45	7,688,757.35	7,400,534.85
Subtotal	13,618,363.64	13,594,286.71	84,576,330.86	81,408,108.99
Hotel/Motel	164,225.25	146,523.19	886,786.69	816,605.22
TOTAL	13,782,588.89	13,740,809.90	85,463,117.55	82,224,714.21
NET COLLECTIONS				
Tax at 1/4% (TPCG)	614,631.33	614,083.34	3,826,739.62	3,681,421.68
Tax at 3/4% (TPSB)	1,843,893.97	1,842,250.02	11,480,218.83	11,044,264.93
Tax at 1% (TPSB/TPCG/TPCG)	2,458,717.77	2,456,525.88	15,309,279.80	14,728,007.16
Tax at 1/4% (TPSO)	614,631.33	614,083.34	3,826,739.62	3,681,421.68
Tax at 1/4% (TPCG-Drainage)	614,631.33	614,083.34	3,826,739.62	3,681,421.68
Tax at 1/4% (TPCG-Rd & Brdg)	614,631.33	614,083.34	3,826,739.62	3,681,421.68
Tax at 1% (TPSB)	2,458,525.30	2,456,333.35	15,306,958.47	14,725,686.61
Tax at 1/4% (TPSO)	614,631.33	614,083.34	3,826,739.62	3,681,421.68
Tax at 1/4% (TPCG-Library)	614,631.33	614,083.34	3,826,739.62	3,681,421.68
Tax at 1/4% (TPCG-Levee District)	614,631.33	614,083.34	3,826,739.62	3,681,421.68
Tax at 1/2% (TLCD-Levee District)	1,229,262.65	1,228,166.67	7,653,479.22	7,362,820.26
Tax at 1/2 % (TPSB)	1,229,262.65	1,228,137.20	7,653,479.22	7,362,618.45
Subtotal	13,522,081.65	13,509,996.50	84,190,592.88	80,993,349.17
Hotel/Motel	160,119.62	142,860.11	864,617.03	796,190.09
TOTAL	13,682,201.27	13,652,856.61	85,055,209.91	81,789,539.26
GROSS COLLECTIONS				
Occ. Lic. - Urban	7,178.42	9,965.95	365,352.32	361,951.25
Occ. Lic. - Rural	21,099.40	21,327.53	925,533.79	909,268.63
TOTAL	28,277.82	31,293.48	1,290,886.11	1,271,219.88
NET COLLECTIONS				
Occ. Lic. - Urban	2,372.23	6,442.60	332,367.48	330,497.98
Occ. Lic. - Rural	16,293.21	17,804.17	892,548.95	877,815.34
TOTAL	18,665.44	24,246.77	1,224,916.43	1,208,313.32

	Audit Collections - June 2026:		June 2025:	
	$15,789.01	2%	$69,916.70	2%
	1,973.63	1/4%	8,739.60	1/4%
	1,973.63	1/4%	8,739.60	1/4%
	1,973.63	1/4%	8,739.60	1/4%
	7,894.53	1%	34,958.39	1%
	1,973.63	1/4%	8,739.60	1/4%
	1,973.63	1/4%	8,739.60	1/4%
	1,973.63	1/4%	8,739.60	1/4%
	3,947.26	1/2%	17,479.19	1/2%
	3,947.26	1/2%	17,479.19	1/2%
	$43,419.84		$192,271.07	

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JUNE 30, 2026

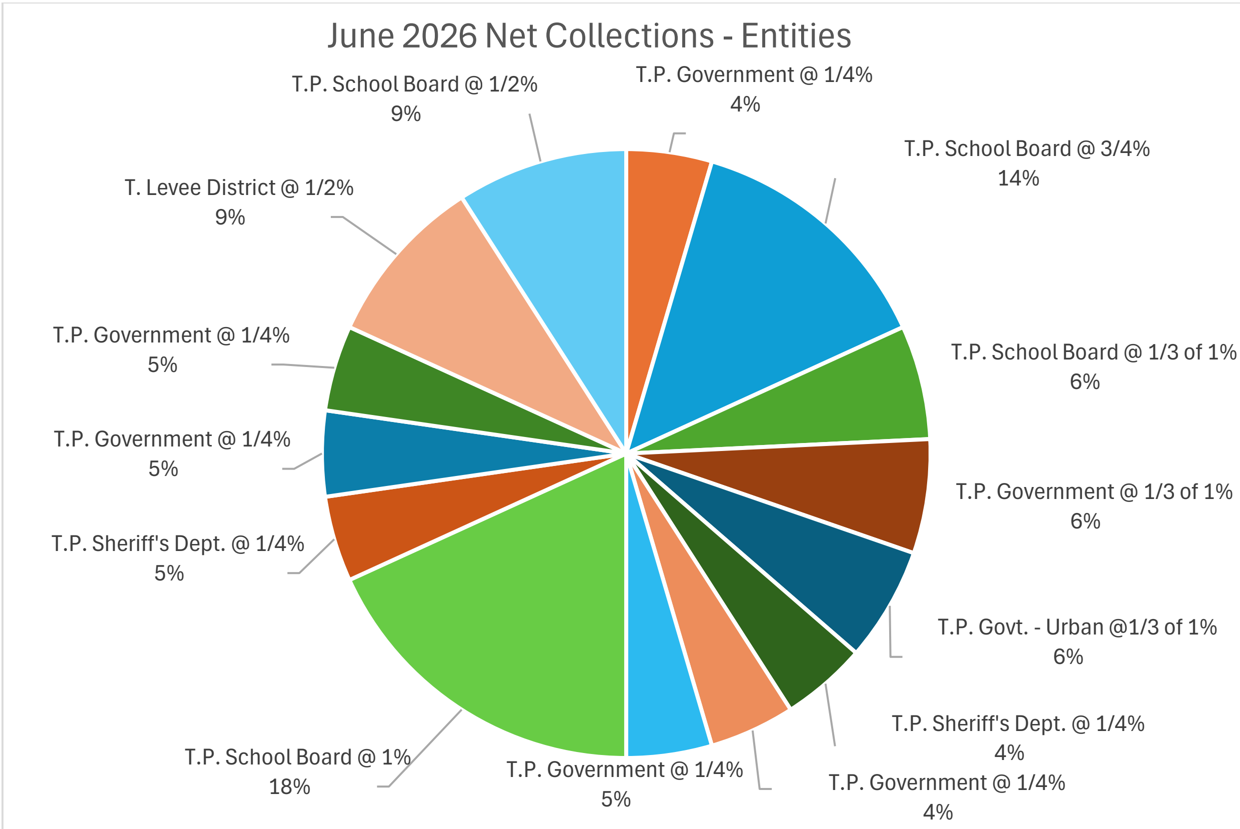
		Agency Fund	Operating Fund
ASSETS			
Balance per Bank 6/30/26		15,025,686.14	33,535.60
Petty Cash		0.00	390.34
Electronic Bank 6/30/26		0.00	0.00
Accounts Receivable		50,933.55	0.00
Due From T.P.C.G.		0.00	0.00
Total Assets		15,076,619.69	33,925.94
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable 6/30/26		12,047.25	8,089.45
Taxes Paid Under Protest		1,297,313.12	
Interest Payable		15,459.06	
Due to Operating Fund		0.00	
Due to Governmental Units 7/26			
T.P. Government @ 1/4%	614,631.33		
T.P. School Board @ 3/4%	1,843,893.97		
T.P. School Board @ 1/3 of 1%	819,508.43		
T.P. Government @ 1/3 of 1%	819,604.67		
T.P. Govt. - Urban @1/3 of 1%	819,604.67		
T.P. Sheriff's Dept. @ 1/4%	614,631.33		
T.P. Government @ 1/4%	614,631.33		
T.P. Government @ 1/4%	614,631.33		
T.P. School Board @ 1%	2,458,525.30		
T.P. Sheriff's Dept. @ 1/4%	614,631.33		
T.P. Government @ 1/4%	614,631.33		
T.P. Government @ 1/4%	614,631.33		
T. Levee District @ 1/2%	1,229,262.65		
T.P. School Board @ 1/2%	1,229,262.65		
Tourist Commission	160,119.62	13,682,201.27	
Due to T.P.C.G.			
Occ. Lic. - Urban	2,372.23		
Occ. Lic. - Rural	16,293.21	18,665.44	
Due to Govt. Units		50,933.55	
Total Liabilities		15,076,619.69	8,089.45
Fund Balance		0.00	25,836.49
Total Liabilities & Fund Balance		15,076,619.69	33,925.94

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

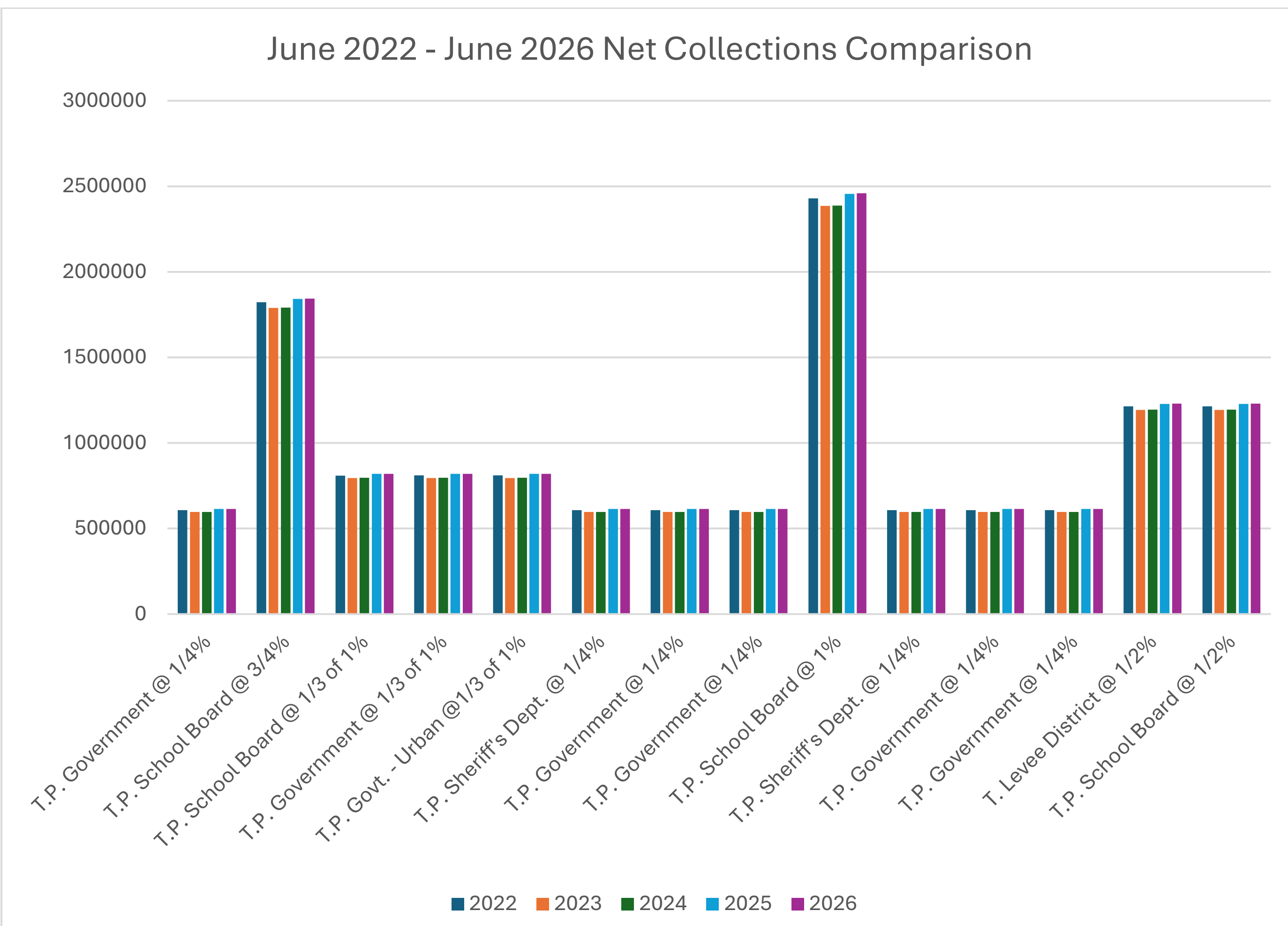
	Month of Jun-26	6 Months Ending June 30, 2026
Beginning cash balance	15,601,838.28	14,142,927.57
Cash Receipts:		
Sales & Use Taxes	13,618,363.64	84,576,330.86
Taxes Paid Under Protest	0.00	165,388.02
Hotel/Motel	164,225.25	886,786.69
Occupational License	28,277.82	1,290,886.11
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	1,561.09
Interest (Protest)	549.56	3,035.97
Total Cash Receipts	13,811,416.27	86,923,988.74
Total Cash Available	29,413,254.55	101,066,916.31
Cash Disbursements		
5/26 Balances Paid 6/26		12,986,763.40
Due to Governmental Units		
T.P. Government 1/4%	637,394.07	3,212,108.29
T.P. School Board 3/4%	1,912,182.19	9,636,324.86
T.P. School Board 1/3 of 1%	849,858.75	4,282,811.07
T.P. Government 1/3 of 1%	849,949.41	4,283,875.48
T.P. Govt.-Urban 1/3 of 1%	849,949.41	4,283,875.48
T.P. Sheriff's Office 1/4%	637,394.07	3,212,108.29
T.P. Government 1/4%	637,394.07	3,212,108.29
T.P. Government 1/4%	637,394.07	3,212,108.29
T.P. School Board 1%	2,549,576.26	12,848,433.17
T.P. Sheriff's Office 1/4%	637,394.07	3,212,108.29
T.P. Government 1/4%	637,394.07	3,212,108.29
T.P. Government 1/4%	637,394.07	3,212,108.29
T. Levee District 1/2%	1,274,788.13	6,424,216.57
T.P. School Board 1/2%	1,274,788.13	6,424,216.57
Tourist Commission	191,932.93	704,497.41
Due to T.P.C.G.:		
Occ. License (Urban)	19,734.27	329,995.25
Occ. License (Rural)	43,050.44	876,255.74
Due to Operating Account	0.00	0.00
	14,277,568.41	72,579,259.63
Distribution to:		
Operating Fund	110,000.00	474,071.88
Other	0.00	1,135.26
Total Cash Disbursements	14,387,568.41	86,041,230.17
Ending Cash Balance 6/30/26	15,025,686.14	15,025,686.14

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

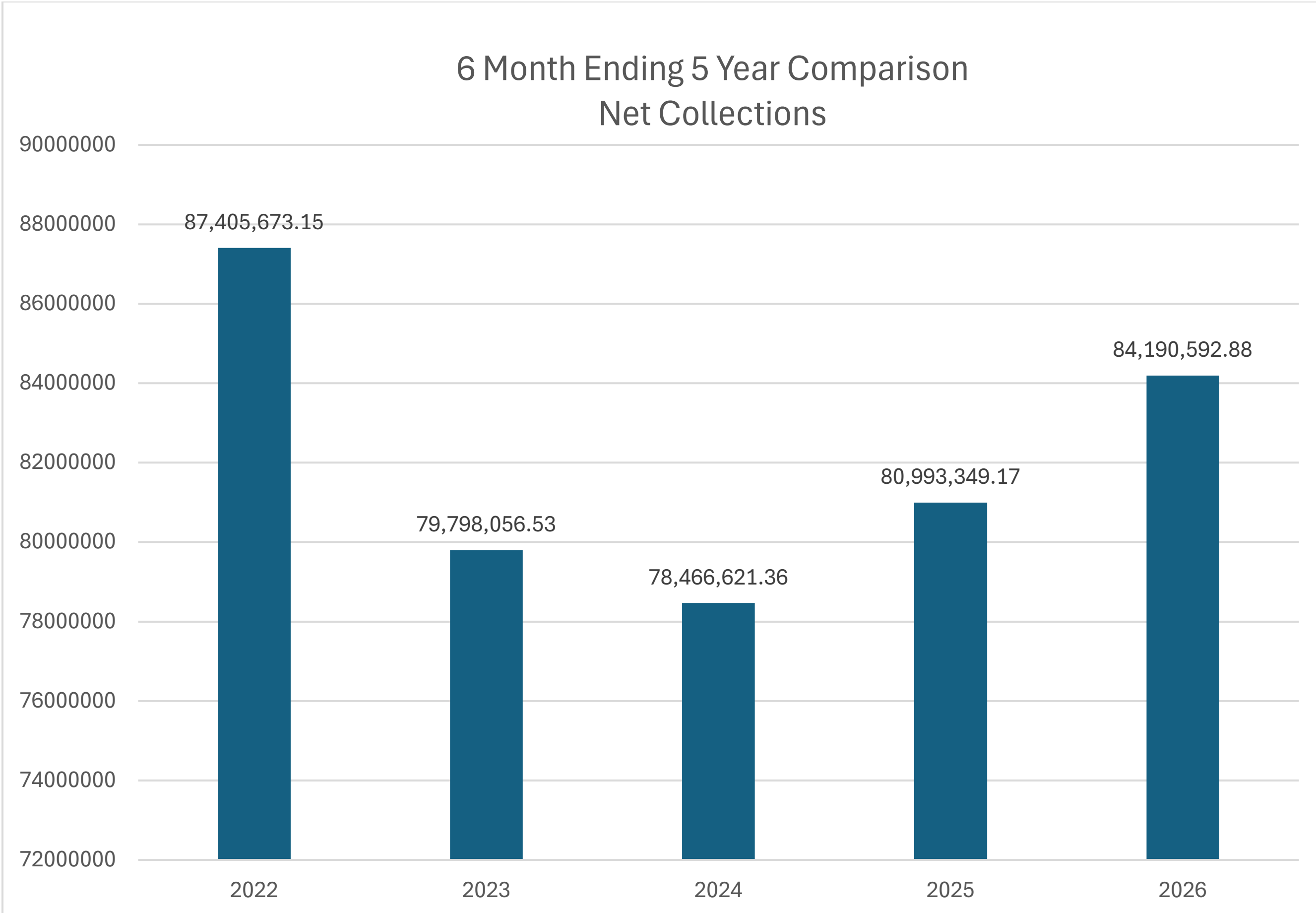
	MONTH OF JUNE 2026		6 MONTHS ENDING JUNE 30, 2026	
REVENUE				
Sales Taxes Transferred	96,281.99		385,737.98	
Hotel-Motel Collection Fee	4,105.63		22,169.66	
Interest Revenue & Misc. Income	0.00		0.00	
Occupational License Revenue	9,612.38		65,969.68	
Bingo Permit Receipts	200.00		2,400.00	
Bingo Reimbursement	7.53		78.71	
Attorney Fee Revenues	0.00		194.56	
Total Revenue		110,207.53		476,550.59
EXPENSES: Sales Tax Dept.				
Personnel Services:				
Payroll	21,955.99		126,215.50	
Payroll Taxes	1,531.50		9,526.86	
Life, Hosp., & Disability Ins.	9,651.16		51,436.80	
Employer's Retirement Costs	1,509.99		9,307.79	
Workmen's Comp. Ins.	83.73		441.41	
Supplies & Materials:				
Office Supplies	546.51		1,338.70	
Postage	1,163.80		5,458.35	
Printing & Stationery	0.00		1,061.40	
Bingo Expenses	7.53		78.71	
Equipment Expenses:				
Office Machine Rentals	767.74		6,008.31	
Office Machine Main. & Repair	0.00		2,585.94	
Insurance & Bonds	0.00		23,285.44	
Auto & Travel	68.88		348.01	
Occupational License Expenses				
Personnel Services	6,655.33		54,800.98	
Supplies & Materials	2,641.79		10,065.29	
Office Machine Main. & Repair	315.26		1,103.41	
Legal Fees	0.00		0.00	
Office Rent	3,930.00		23,580.00	
Legal Fees	6,117.00		15,004.50	
Telephone	60.33		587.65	
Other Charges:				
Contract Auditing	34,294.85		97,294.04	
Bank Charges	0.00		0.00	
Dues, Subs., Memberships	0.00		0.00	
Miscellaneous	89.06		278.93	
Continuing Education/Unforseen Cont.	0.00		0.00	
Office Equip. & Furniture	0.00		10,906.08	
Total Expenses		91,390.45		450,714.10
Fund Balance				
Ending	25,836.49		25,836.49	
Less: Beginning	7,019.41	18,817.08	0.00	25,836.49
Total		110,207.53		476,550.59

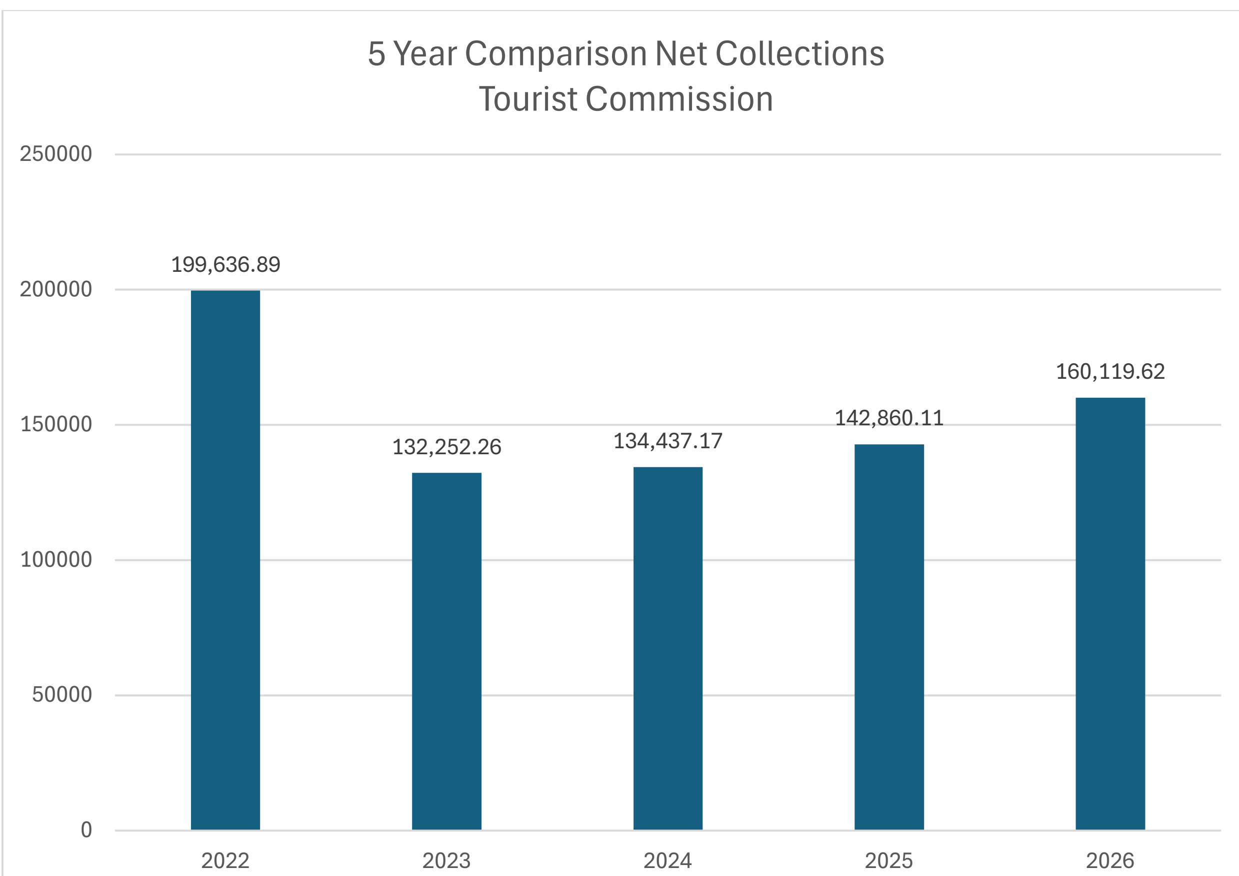


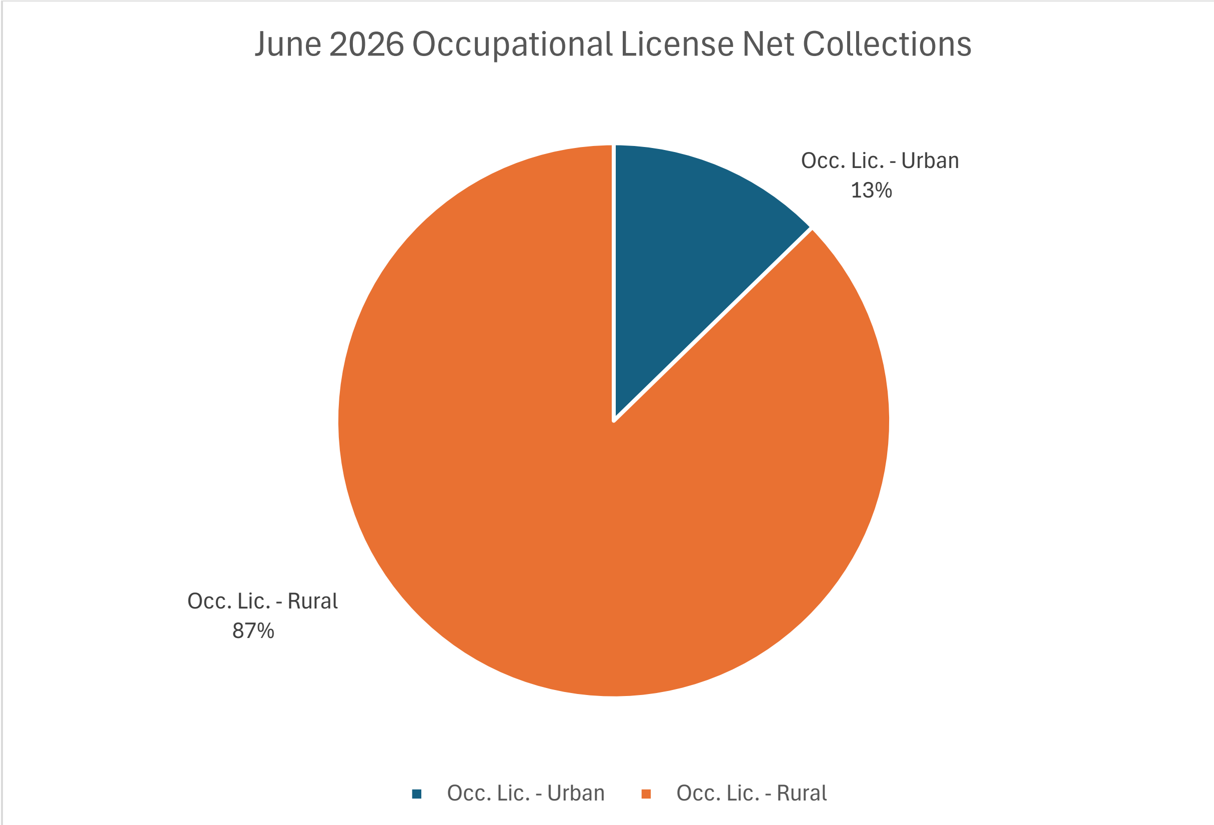
June 2026 Net Collections - Entities
T.P. School Board @ 1/2%
9%
T.P. Government @ 1/4%
4%
T.P. School Board @ 3/4%
14%
T. Levee District @ 1/2%
9%
T.P. Government @ 1/4%
5%
T.P. School Board @ 1/3 of 1%
6%
T.P. Government @ 1/4%
5%
T.P. Government @ 1/3 of 1%
6%
T.P. Sheriff's Dept. @ 1/4%
5%
T.P. Govt. - Urban @1/3 of 1%
6%
T.P. Sheriff's Dept. @ 1/4%
4%
T.P. School Board @ 1%
18%
T.P. Government @ 1/4%
5%
T.P. Government @ 1/4%
4%

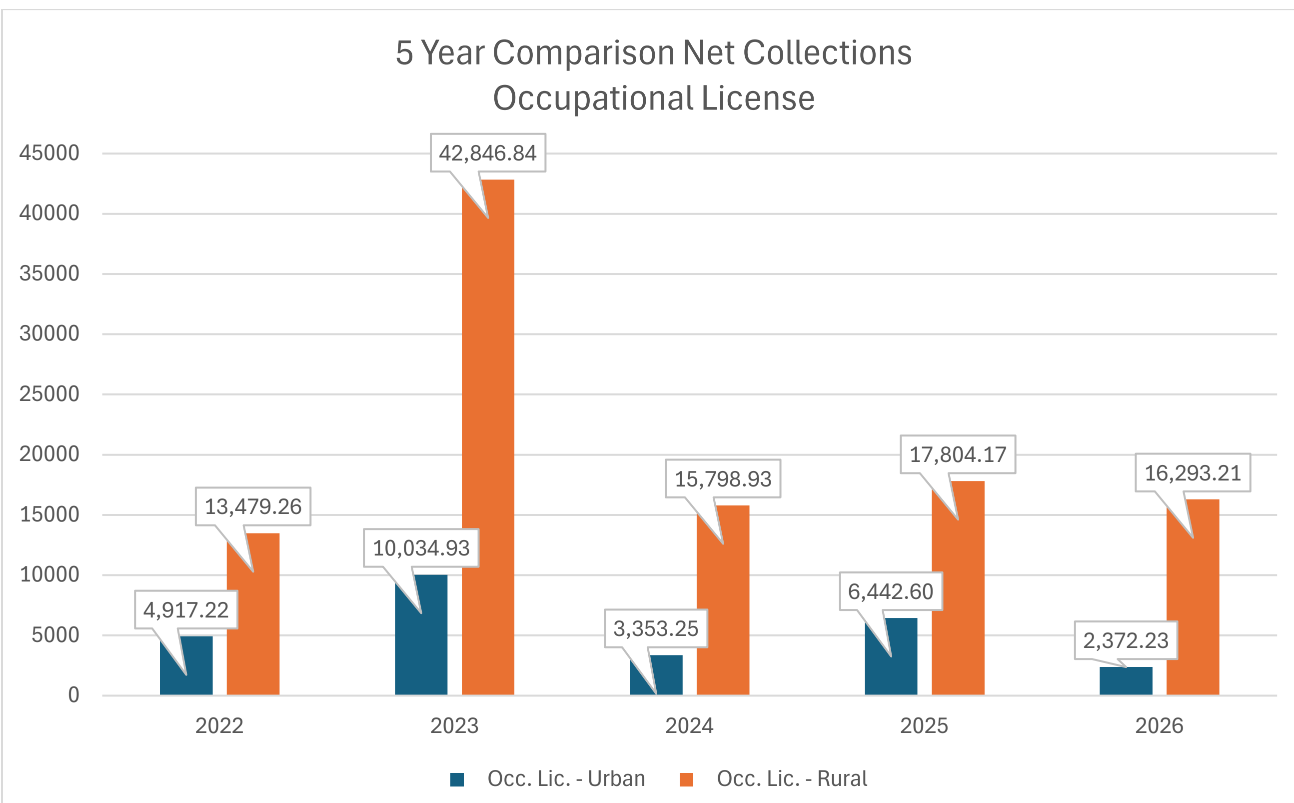


June 2022 - June 2026 Net Collections Comparison
3000000
2500000
2000000
1500000
1000000
500000
0
T.P. Government @ 1/4%
T.P. School Board @ 3/4%
T.P. School Board @ 1/3 of 1%
T.P. Government @ 1/3 of 1%
T.P. Govt. - Urban @1/3 of 1%
T.P. Sheriff's Dept. @ 1/4%
T.P. Government @ 1/4%
T.P. Government @ 1/4%
T.P. School Board @ 1%
T.P. Sheriff's Dept. @ 1/4%
T.P. Government @ 1/4%
T.P. Government @ 1/4%
T. Levee District @ 1/2%
T.P. School Board @ 1/2%
2022
2023
2024
2025
2026


6 Month Ending 5 Year Comparison
Net Collections
90000000
88000000
86000000
84000000
82000000
80000000
78000000
76000000
74000000
72000000
87,405,673.15
79,798,056.53
78,466,621.36
80,993,349.17
84,190,592.88
2022
2023
2024
2025
2026


5 Year Comparison Net Collections
Tourist Commission
250000
200000
150000
100000
50000
0
199,636.89
132,252.26
134,437.17
142,860.11
160,119.62
2022
2023
2024
2025
2026


June 2026 Occupational License Net Collections
Occ. Lic. - Urban
13%
Occ. Lic. - Rural
87%
Occ. Lic. - Urban
Occ. Lic. - Rural


5 Year Comparison Net Collections
Occupational License
45000
40000
35000
30000
25000
20000
15000
10000
5000
0
4,917.22
13,479.26
10,034.93
42,846.84
3,353.25
15,798.93
6,442.60
17,804.17
2,372.23
16,293.21
2022
2023
2024
2025
2026
Occ. Lic. - Urban
Occ. Lic. - Rural