

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

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

|                                   | Month of<br><u>Jul-26</u> | Month of<br><u>Jul-25</u> | Seven Months Ending<br><u>Jul-26</u> | Seven Months Ending<br><u>Jul-25</u> |
|-----------------------------------|---------------------------|---------------------------|--------------------------------------|--------------------------------------|
| <b><u>GROSS COLLECTIONS</u></b>   |                           |                           |                                      |                                      |
| Tax at 1/4% (TPCG)                | \$ 660,762.42             | \$ 652,699.64             | \$ 4,505,141.09                      | \$ 4,353,079.51                      |
| Tax at 3/4% (TPSB)                | 1,982,287.26              | 1,958,098.95              | 13,515,423.27                        | 13,059,238.48                        |
| Tax at 1% (TPSB/TPCG/TPCG)        | 2,643,049.68              | 2,610,798.57              | 18,020,564.43                        | 17,412,318.00                        |
| Tax at 1/4% (TPSO)                | 660,762.42                | 652,699.64                | 4,505,141.09                         | 4,353,079.51                         |
| Tax at 1/4% (TPCG-Drainage)       | 660,762.42                | 652,699.64                | 4,505,141.09                         | 4,353,079.51                         |
| Tax at 1/4% (TPCG-Rd & Brdg)      | 660,762.42                | 652,699.64                | 4,505,141.09                         | 4,353,079.51                         |
| Tax at 1% (TPSB)                  | 2,643,049.69              | 2,610,798.57              | 18,020,564.40                        | 17,412,317.99                        |
| Tax at 1/4% (TPSO)                | 660,762.42                | 652,699.64                | 4,505,141.09                         | 4,353,079.51                         |
| Tax at 1/4% (TPCG-Library)        | 660,762.42                | 652,699.64                | 4,505,141.09                         | 4,353,079.51                         |
| Tax at 1/4% (TPCG-Levee District) | 660,762.42                | 652,699.64                | 4,505,141.09                         | 4,353,079.51                         |
| Tax at 1/2% (TLCD-Levee District) | 1,321,524.84              | 1,305,399.29              | 9,010,282.19                         | 8,706,135.96                         |
| Tax at 1/2% (TPSB)                | 1,321,524.84              | 1,305,399.29              | 9,010,282.19                         | 8,705,934.14                         |
| Subtotal                          | 14,536,773.25             | 14,359,392.15             | 99,113,104.11                        | 95,767,501.14                        |
| Hotel/Motel                       | 177,682.71                | 162,610.20                | 1,064,469.40                         | 979,215.42                           |
| TOTAL                             | <u>\$ 14,714,455.96</u>   | <u>\$ 14,522,002.35</u>   | <u>\$ 100,177,573.51</u>             | <u>\$ 96,746,716.56</u>              |

|                                   |                         |                         |                         |                         |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>NET COLLECTIONS</u></b>     |                         |                         |                         |                         |
| Tax at 1/4% (TPCG)                | \$ 657,643.50           | \$ 650,458.12           | \$ 4,484,383.12         | \$ 4,331,879.80         |
| Tax at 3/4% (TPSB)                | 1,972,930.51            | 1,951,374.38            | 13,453,149.34           | 12,995,639.31           |
| Tax at 1% (TPSB/TPCG/TPCG)        | 2,630,574.03            | 2,601,825.71            | 17,939,853.83           | 17,329,832.87           |
| Tax at 1/4% (TPSO)                | 657,643.50              | 650,458.12              | 4,484,383.12            | 4,331,879.80            |
| Tax at 1/4% (TPCG-Drainage)       | 657,643.50              | 650,458.12              | 4,484,383.12            | 4,331,879.80            |
| Tax at 1/4% (TPCG-Rd & Brdg)      | 657,643.50              | 650,458.12              | 4,484,383.12            | 4,331,879.80            |
| Tax at 1% (TPSB)                  | 2,630,574.02            | 2,601,832.47            | 17,937,532.49           | 17,327,519.08           |
| Tax at 1/4% (TPSO)                | 657,643.50              | 650,458.12              | 4,484,383.12            | 4,331,879.80            |
| Tax at 1/4% (TPCG-Library)        | 657,643.50              | 650,458.12              | 4,484,383.12            | 4,331,879.80            |
| Tax at 1/4% (TPCG-Levee District) | 657,643.50              | 650,458.12              | 4,484,383.12            | 4,331,879.80            |
| Tax at 1/2% (TLCD-Levee Dist.)    | 1,315,287.00            | 1,300,916.24            | 8,968,766.22            | 8,663,736.50            |
| Tax at 1/2% (TPSB)                | 1,315,287.00            | 1,300,916.24            | 8,968,766.22            | 8,663,534.69            |
|                                   | 14,468,157.06           | 14,310,071.88           | 98,658,749.94           | 95,303,421.05           |
| Hotel/Motel                       | 173,240.64              | 158,544.94              | 1,037,857.67            | 954,735.03              |
| TOTAL                             | <u>\$ 14,641,397.70</u> | <u>\$ 14,468,616.82</u> | <u>\$ 99,696,607.61</u> | <u>\$ 96,258,156.08</u> |

|                                 |                     |                     |                        |                        |
|---------------------------------|---------------------|---------------------|------------------------|------------------------|
| <b><u>GROSS COLLECTIONS</u></b> |                     |                     |                        |                        |
| Occ. Lic. - Urban               | \$ 6,772.18         | \$ 5,961.88         | \$ 372,124.50          | \$ 367,913.13          |
| Occ. Lic. - Rural               | 18,774.07           | 17,694.50           | 944,307.86             | 926,963.13             |
| TOTAL                           | <u>\$ 25,546.25</u> | <u>\$ 23,656.38</u> | <u>\$ 1,316,432.36</u> | <u>\$ 1,294,876.26</u> |

|                               |                     |                     |                        |                        |
|-------------------------------|---------------------|---------------------|------------------------|------------------------|
| <b><u>NET COLLECTIONS</u></b> |                     |                     |                        |                        |
| Occ. Lic. - Urban             | \$ 3,311.31         | \$ 2,654.64         | \$ 335,678.79          | \$ 333,152.62          |
| Occ. Lic. - Rural             | 15,313.20           | 14,387.27           | 907,862.15             | 892,202.61             |
| TOTAL                         | <u>\$ 18,624.51</u> | <u>\$ 17,041.91</u> | <u>\$ 1,243,540.94</u> | <u>\$ 1,225,355.23</u> |

|                                   |           |          |      |               |           |          |      |
|-----------------------------------|-----------|----------|------|---------------|-----------|----------|------|
| Audit Collections - July 2026: \$ | -         | -        | 2%   | July 2025: \$ | -         | -        | 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>\$</u> | <u>-</u> |      |               | <u>\$</u> | <u>-</u> |      |

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JULY 31, 2026**

|                                     | <b><u>Agency Fund</u></b> | <b><u>Operating Fund</u></b> |
|-------------------------------------|---------------------------|------------------------------|
| <b>ASSETS</b>                       |                           |                              |
| Balance per Bank 7/31/26            | 16,029,547.04             | 51,017.32                    |
| Electronic Balance 7/31/26          | 55.97                     | 0.00                         |
| Petty Cash                          | 0.00                      | 388.76                       |
| Accounts Receivable                 | 66,114.46                 | 0.00                         |
| Due From T.P.C.G.                   | 0.00                      | 0.00                         |
| Total Assets                        | <u>16,095,717.47</u>      | <u>51,406.08</u>             |
| <b>LIABILITIES AND FUND BALANCE</b> |                           |                              |
| Liabilities:                        |                           |                              |
| Accounts Payable 7/31/26            | 12,047.25                 | 7,782.93                     |
| Taxes Paid Under Protest            | 1,341,499.56              |                              |
| Interest Payable                    | 16,033.99                 |                              |
| Due to Operating Fund               | 0.00                      |                              |
| Due to Governmental Units 8/26      |                           |                              |
| T.P. Government @ 1/4%              | 657,643.50                |                              |
| T.P. School Board @ 3/4%            | 1,972,930.51              |                              |
| T.P. School Board @ 1/3 of 1%       | 876,858.01                |                              |
| T.P. Government @ 1/3 of 1%         | 876,858.01                |                              |
| T.P. Govt. - Urban @1/3 of 1%       | 876,858.01                |                              |
| T.P. Sheriff's Dept. @ 1/4%         | 657,643.50                |                              |
| T.P. Government @ 1/4%              | 657,643.50                |                              |
| T.P. Government @ 1/4%              | 657,643.50                |                              |
| T.P. School Board @ 1%              | 2,630,574.02              |                              |
| T.P. Sheriff's Dept. @ 1/4%         | 657,643.50                |                              |
| T.P. Government @ 1/4%              | 657,643.50                |                              |
| T.P. Government @ 1/4%              | 657,643.50                |                              |
| T. Levee District @ 1/2%            | 1,315,287.00              |                              |
| T.P. School Board @ 1/2%            | 1,315,287.00              |                              |
| Tourist Commission                  | <u>173,240.64</u>         | <u>14,641,397.70</u>         |
| Due to T.P.C.G.                     |                           |                              |
| Occ. Lic. - Urban                   | 3,311.31                  |                              |
| Occ. Lic. - Rural                   | <u>15,313.20</u>          | <u>18,624.51</u>             |
| Due to Govt. Units                  | <u>66,114.46</u>          |                              |
| Total Liabilities                   | 16,095,717.47             | 7,782.93                     |
| Fund Balance                        | <u>0.00</u>               | <u>43,623.15</u>             |
| Total Liabilities & Fund Balance    | <u>16,095,717.47</u>      | <u>51,406.08</u>             |

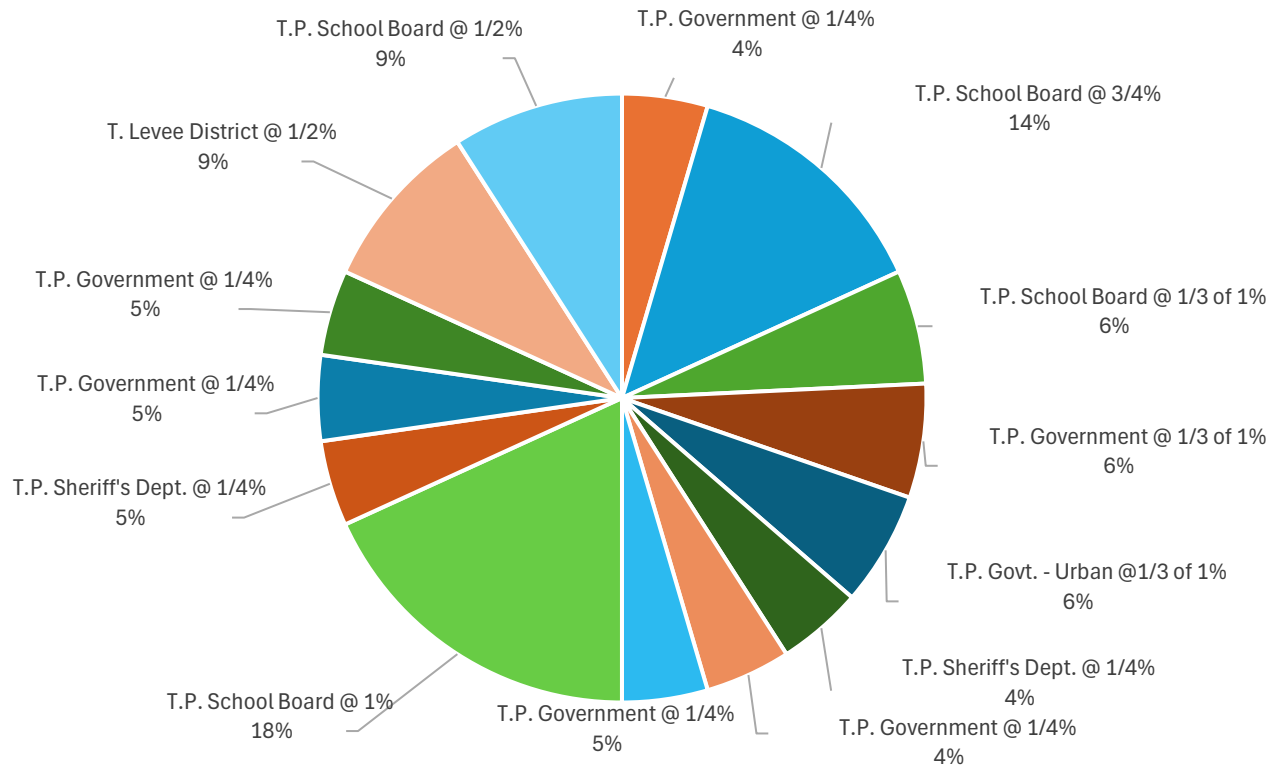
**STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND**  
**MONTH OF JULY 2026**

|                                    | <b><u>Month of<br/>Jul-26</u></b> | <b><u>7 Months Ending<br/>July 31, 2026</u></b> |
|------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>Beginning cash balance</b>      | 15,025,686.14                     | 14,142,927.57                                   |
| Cash Receipts:                     |                                   |                                                 |
| Sales & Use Taxes                  | 14,536,773.25                     | 99,113,104.11                                   |
| Taxes Paid Under Protest           | 44,186.44                         | 209,574.46                                      |
| Hotel/Motel                        | 177,682.71                        | 1,064,469.40                                    |
| Occupational License               | 25,546.25                         | 1,316,432.36                                    |
| Miscellaneous:                     |                                   |                                                 |
| Interest (Agency)                  | 0.00                              | 0.00                                            |
| Other                              | 873.34                            | 2,434.43                                        |
| Interest (Protest)                 | 574.93                            | 3,610.90                                        |
|                                    | <hr/>                             | <hr/>                                           |
| Total Cash Receipts                | 14,785,636.92                     | 101,709,625.66                                  |
| <b>Total Cash Available</b>        | <hr/> <b>29,811,323.06</b>        | <hr/> <b>115,852,553.23</b>                     |
| Cash Disbursements                 |                                   |                                                 |
| 6/26 Balances Paid 7/26            |                                   | <hr/> 12,986,763.40                             |
| Due to Governmental Units          |                                   |                                                 |
| T.P. Government 1/4%               | 614,631.33                        | 3,826,739.62                                    |
| T.P. School Board 3/4%             | 1,843,893.97                      | 11,480,218.83                                   |
| T.P. School Board 1/3 of 1%        | 819,508.43                        | 5,102,319.50                                    |
| T.P. Government 1/3 of 1%          | 819,604.67                        | 5,103,480.15                                    |
| T.P. Govt.-Urban 1/3 of 1%         | 819,604.67                        | 5,103,480.15                                    |
| T.P. Sheriff's Office 1/4%         | 614,631.33                        | 3,826,739.62                                    |
| T.P. Government 1/4%               | 614,631.33                        | 3,826,739.62                                    |
| T.P. Government 1/4%               | 614,631.33                        | 3,826,739.62                                    |
| T.P. School Board 1%               | 2,458,525.30                      | 15,306,958.47                                   |
| T.P. Sheriff's Office 1/4%         | 614,631.33                        | 3,826,739.62                                    |
| T.P. Government 1/4%               | 614,631.33                        | 3,826,739.62                                    |
| T.P. Government 1/4%               | 614,631.33                        | 3,826,739.62                                    |
| T. Levee District 1/2%             | 1,229,262.65                      | 7,653,479.22                                    |
| T.P. School Board 1/2%             | 1,229,262.65                      | 7,653,479.22                                    |
| Tourist Commission                 | 160,119.62                        | 864,617.03                                      |
| Due to T.P.C.G.:                   |                                   |                                                 |
| Occ. License (Urban)               | 2,372.23                          | 332,367.48                                      |
| Occ. License (Rural)               | 16,293.21                         | 892,548.95                                      |
| Due to Operating Account           | 0.00                              | 0.00                                            |
|                                    | <hr/> 13,700,866.71               | <hr/> 86,280,126.34                             |
| Distribution to:                   |                                   |                                                 |
| Operating Fund                     | 80,000.00                         | 554,071.88                                      |
| Other                              | 853.34                            | 1,988.60                                        |
|                                    | <hr/>                             | <hr/>                                           |
| <b>Total Cash Disbursements</b>    | <hr/> <b>13,781,720.05</b>        | <hr/> <b>99,822,950.22</b>                      |
| <b>Ending Cash Balance 7/31/26</b> | <hr/> <b>16,029,603.01</b>        | <hr/> <b>16,029,603.01</b>                      |

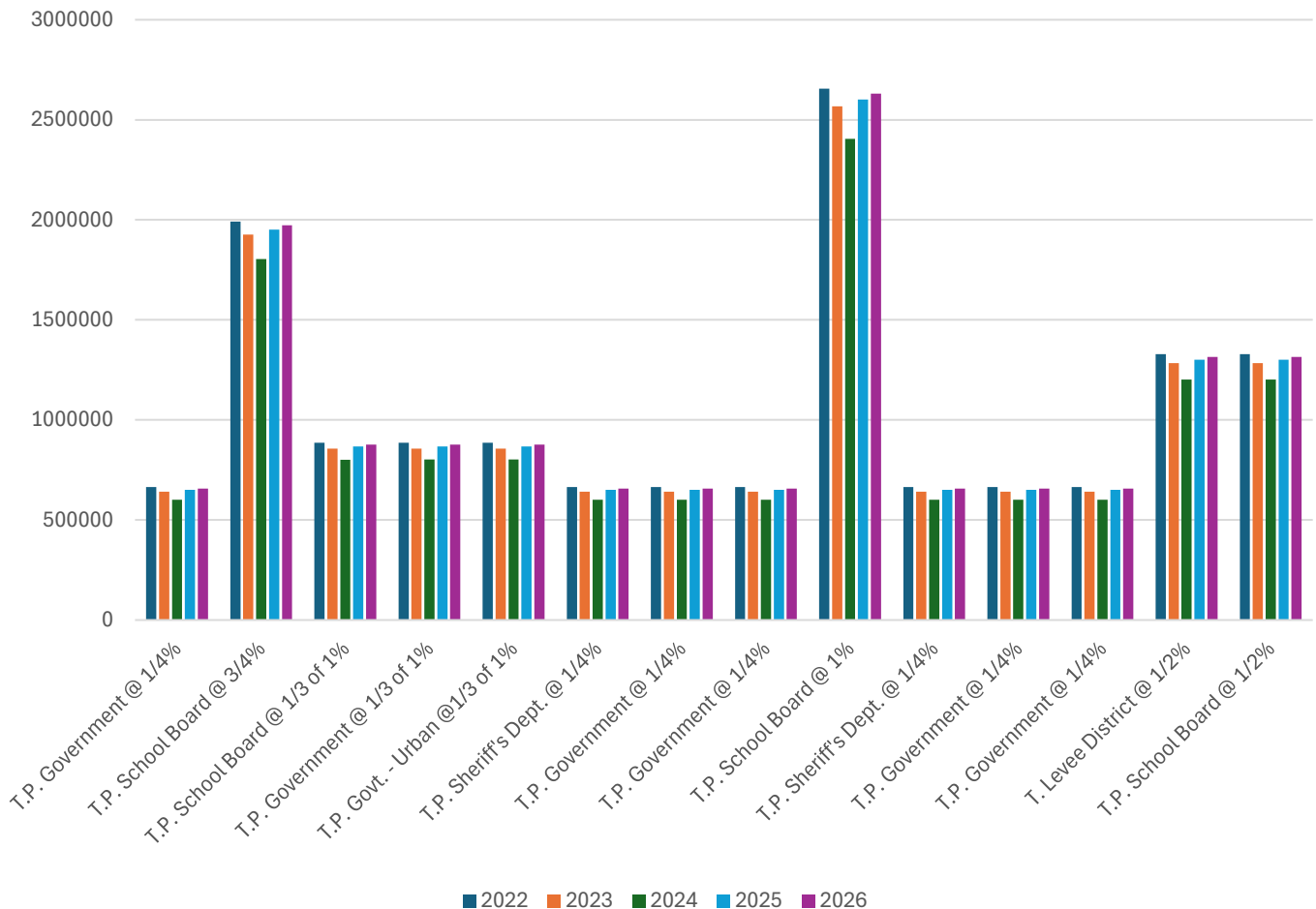
**STATEMENT OF SALES TAX, HOTEL/MOTEL, AND OCCUPATIONAL LICENSE**  
**REVENUES & EXPENDITURES FOR JULY 2026**

|                                       | <u>MONTH OF JULY 2026</u> | <u>7 MONTHS ENDING JULY 31, 2026</u> |
|---------------------------------------|---------------------------|--------------------------------------|
| <b>REVENUE</b>                        |                           |                                      |
| Sales Taxes Transferred               | 68,616.19                 | 454,354.17                           |
| Hotel-Motel Collection Fee            | 4,442.07                  | 26,611.73                            |
| Interest Revenue & Misc. Income       | 0.00                      | 0.00                                 |
| Occupational License Revenue          | 6,921.74                  | 72,891.42                            |
| Bingo Permits                         | 0.00                      | 2,400.00                             |
| Bingo Reimbursement                   | 0.00                      | 78.71                                |
| Attorney Fee Revenues                 | 20.00                     | 214.56                               |
| <b>Total Revenue</b>                  | <u>80,000.00</u>          | <u>556,550.59</u>                    |
| <b>EXPENSES: Sales Tax Dept.</b>      |                           |                                      |
| <b>Personnel Services:</b>            |                           |                                      |
| Payroll                               | 19,543.60                 | 145,759.10                           |
| Payroll Taxes                         | 1,370.95                  | 10,897.81                            |
| Life, Hosp., & Disability Ins.        | 8,404.27                  | 59,841.07                            |
| Employer's Retirement Costs           | 1,328.92                  | 10,636.71                            |
| Workmen's Comp. Ins.                  | 87.41                     | 528.82                               |
| <b>Supplies &amp; Materials:</b>      |                           |                                      |
| Office Supplies                       | 332.65                    | 1,671.35                             |
| Postage                               | 668.68                    | 6,127.03                             |
| Printing & Stationery                 | 1,004.24                  | 2,065.64                             |
| Bingo Expenses                        | 0.00                      | 78.71                                |
| <b>Equipment Expenses:</b>            |                           |                                      |
| Office Machine Rentals                | 1,319.08                  | 7,327.39                             |
| Office Machine Main. & Repair         | 1,500.00                  | 4,085.94                             |
| Insurance & Bonds                     | (89.66)                   | 23,195.78                            |
| Auto & Travel                         | 67.64                     | 415.65                               |
| <b>Occupational License Expenses:</b> |                           |                                      |
| Personnel Services                    | 6,651.66                  | 61,452.64                            |
| Supplies, Materials & Postage         | 112.45                    | 10,177.74                            |
| Office Machine Main. & Repair         | 157.63                    | 1,261.04                             |
| Legal Fees                            | 0.00                      | 0.00                                 |
| Office Rent                           | 3,930.00                  | 27,510.00                            |
| Legal Fees                            | 2,816.25                  | 17,820.75                            |
| Telephone                             | 285.33                    | 872.98                               |
| <b>Other Charges:</b>                 |                           |                                      |
| Contract Auditing                     | 12,678.27                 | 109,972.31                           |
| Bank Charges                          | 0.00                      | 0.00                                 |
| Dues, Subs., Memberships              | 0.00                      | 0.00                                 |
| Miscellaneous                         | 43.97                     | 322.90                               |
| Continuing Education/Unforseen Cont.  | 0.00                      | 0.00                                 |
| Office Equip. & Furniture             | 0.00                      | 10,906.08                            |
| <b>Total Expenses</b>                 | <u>62,213.34</u>          | <u>512,927.44</u>                    |
| <b>Fund Balance</b>                   |                           |                                      |
| Ending                                | 43,623.15                 | 43,623.15                            |
| Less: Beginning                       | 25,836.49                 | 0.00                                 |
| <b>Total</b>                          | <u>80,000.00</u>          | <u>556,550.59</u>                    |

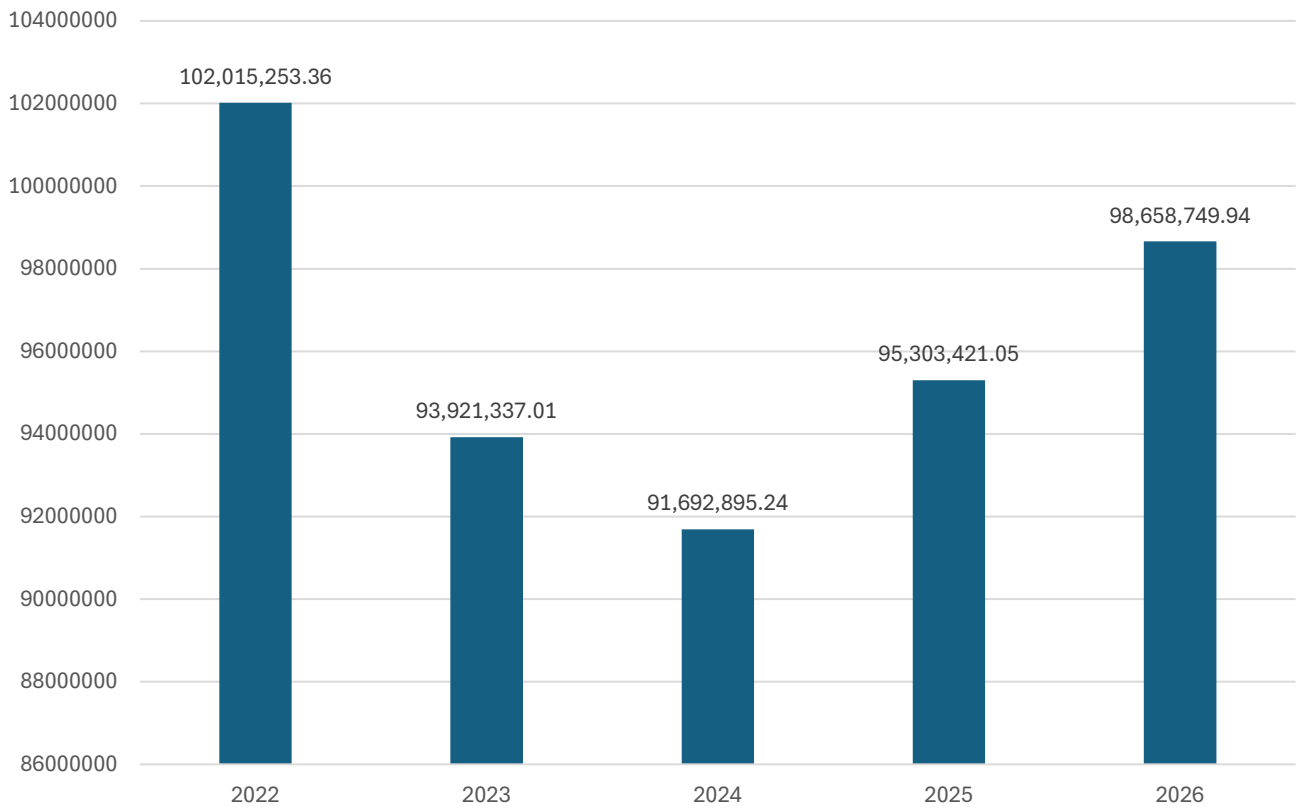
## July 2026 Net Collections - Entities



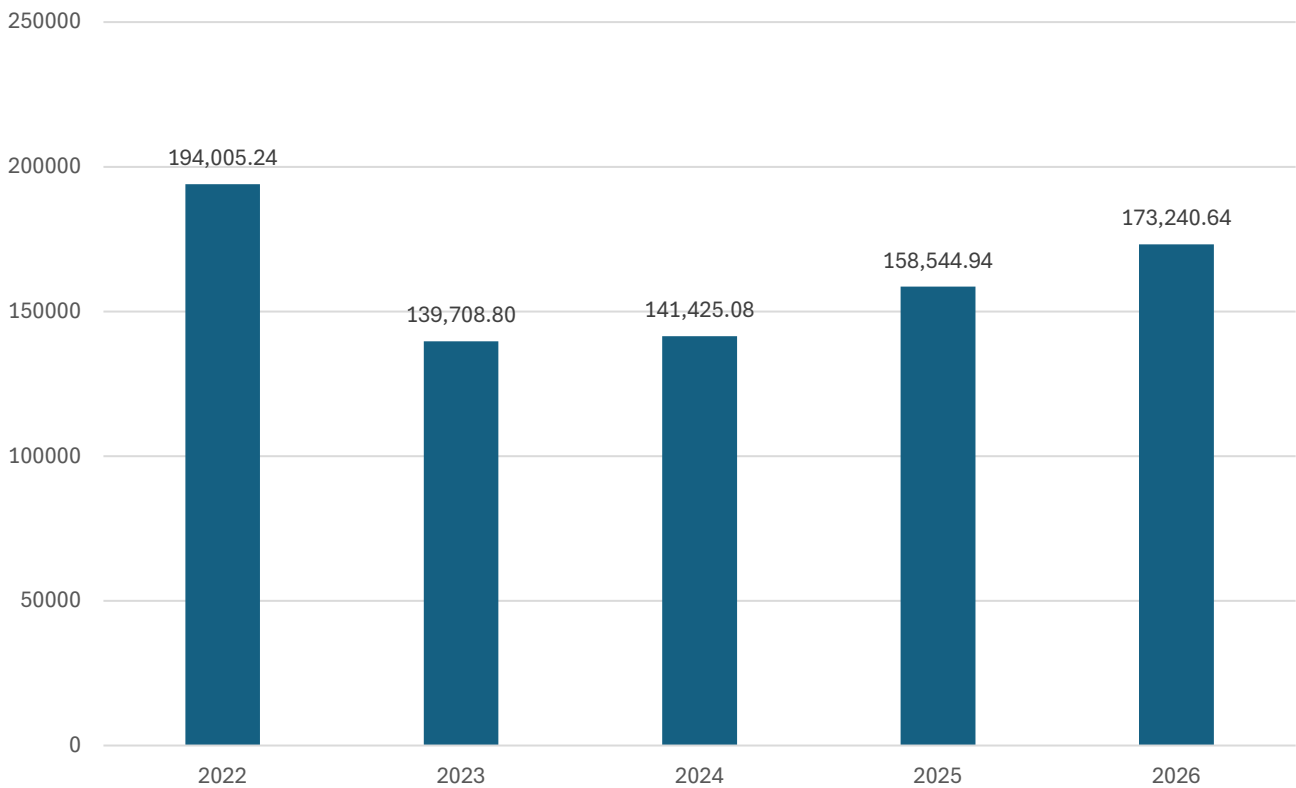
## July 2022 - July 2026 Net Collections Comparison



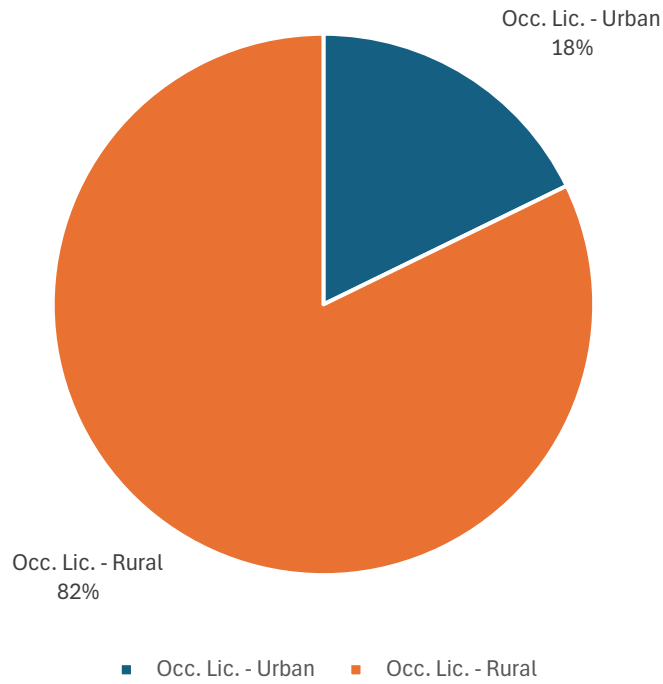
7 Month Ending 5 Year Comparison Net Collections



5 Year Comparison Net Collections Tourist Commission



## July 2026 Occupational License Net Collections



## 5 Year Comparison Net Colledctions Occupational License

