PARISH OF TERREBONNE
SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX,
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
AUGUST 2026/2025 EIGHT MONTHS ENDING AUGUST 31, 2026/2025

	Month of Aug. 2026	Month of Aug. 2025	Eight Months Ending Aug. 31, 2026	Eight Months Ending Aug. 31, 2025
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	604,678.62	602,787.51	5,109,819.71	4,955,867.02
Tax at 3/4% (TPSB)	1,814,035.88	1,808,362.52	15,329,459.15	14,867,601.00
Tax at 1% (TPSB/TPCG/TPCG)	2,418,714.57	2,411,150.04	20,439,279.00	19,823,468.04
Tax at 1/4% (TPSO)	604,678.62	602,787.51	5,109,819.71	4,955,867.02
Tax at 1/4% (TPCG-Drainage)	604,678.62	602,787.51	5,109,819.71	4,955,867.02
Tax at 1/4% (TPCG-Rd & Brdg)	604,678.62	602,787.51	5,109,819.71	4,955,867.02
Tax at 1% (TPSB)	2,418,714.65	2,411,150.04	20,439,279.05	19,823,468.03
Tax at 1/4% (TPSO)	604,678.62	602,787.51	5,109,819.71	4,955,867.02
Tax at 1/4% (TPCG-Library)	604,678.62	602,787.51	5,109,819.71	4,955,867.02
Tax at 1/4% (TPCG-Levee Dist.)	604,678.62	602,787.51	5,109,819.71	4,955,867.02
Tax at 1/2% (TLCD-Levee District)	1,209,357.24	1,205,575.01	10,219,639.43	9,911,710.97
Tax at 1/2% (TPSB)	1,209,357.24	1,205,575.01	10,219,639.43	9,911,509.15
Subtotal	13,302,929.92	13,261,325.19	112,416,034.03	109,028,826.33
Hotel/Motel	200,941.56	161,792.78	1,265,410.96	1,141,008.20
TOTAL	13,503,871.48	13,423,117.97	113,681,444.99	110,169,834.53
NET COLLECTIONS				
Tax at 1/4% (TPCG)	601,587.27	600,307.79	5,085,970.39	4,932,187.59
Tax at 3/4% (TPSB)	1,804,761.85	1,800,923.36	15,257,911.19	14,796,562.67
Tax at 1% (TPSB/TPCG/TPCG)	2,406,349.20	2,401,616.90	20,346,203.03	19,731,449.77
Tax at 1/4% (TPSO)	601,587.27	600,307.79	5,085,970.39	4,932,187.59
Tax at 1/4% (TPCG-Drainage)	601,587.27	600,307.79	5,085,970.39	4,932,187.59
Tax at 1/4% (TPCG-Rd & Brdg)	601,587.27	600,307.79	5,085,970.39	4,932,187.59
Tax at 1% (TPSB)	2,406,349.27	2,401,231.16	20,343,881.76	19,728,750.24
Tax at 1/4% (TPSO)	601,587.27	600,307.79	5,085,970.39	4,932,187.59
Tax at 1/4% (TPCG-Library)	601,587.27	600,307.79	5,085,970.39	4,932,187.59
Tax at 1/4% (TPCG-Levee Dist.)	601,587.27	600,307.79	5,085,970.39	4,932,187.59
Tax at 1/2% (TLCD-Levee District)	1,203,174.55	1,200,615.58	10,171,940.77	9,864,352.08
Tax at 1/2% (TPSB)	1,203,174.55	1,200,615.58	10,171,940.77	9,864,150.27
Subtotal	13,234,920.31	13,207,157.11	111,893,670.25	108,510,578.16
Hotel/Motel	195,918.02	157,747.96	1,233,775.69	1,112,482.99
TOTAL	13,430,838.33	13,364,905.07	113,127,445.94	109,623,061.15
GROSS COLLECTIONS				
Occ. Lic. - Urban	4,001.35	5,361.35	376,125.85	373,274.48
Occ. Lic. - Rural	15,242.11	19,162.35	959,549.97	946,125.48
TOTAL	19,243.46	24,523.70	1,335,675.82	1,319,399.96
NET COLLECTIONS				
Occ. Lic. - Urban	542.93	1,967.80	336,221.72	335,120.42
Occ. Lic. - Rural	11,783.68	15,768.80	919,645.83	907,971.41
TOTAL	12,326.61	17,736.60	1,255,867.55	1,243,091.83

Audit Collections - August 2026:			August 2025:		
	$0.00	2%		$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%
	$0.00			$0.00	

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET AUGUST 31, 2026

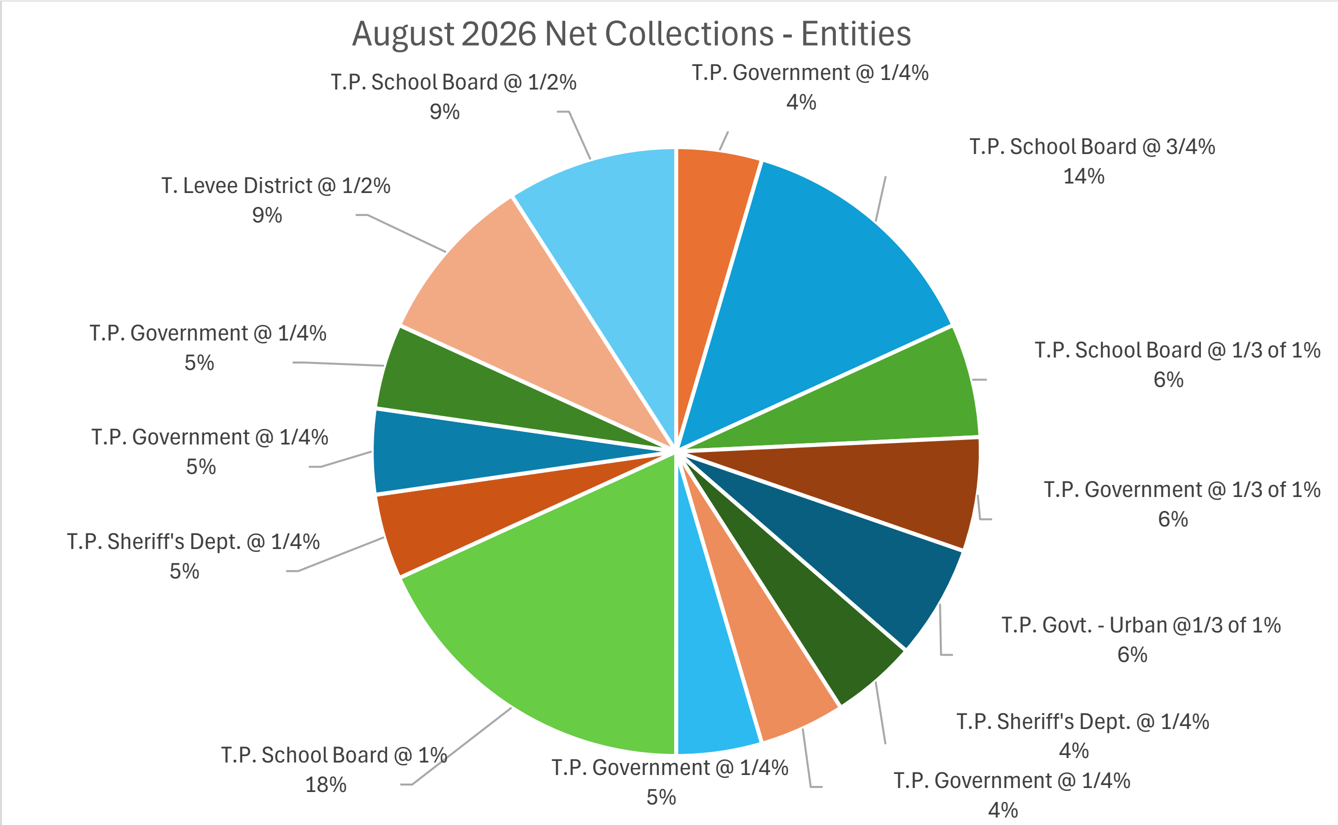
		Agency Fund	Operating Fund
ASSETS			
Balances per Bank 8/31/26		14,852,919.56	64,720.54
Petty Cash		0.00	388.76
Accounts Receivable		58,306.20	0.00
Due From T.P.C.G.		0.00	0.00
Total Assets		14,911,225.76	65,109.30
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable 8/31/26		12,152.25	7,748.06
Taxes Paid Under Protest		1,380,970.87	
Interest Payable		16,631.50	
Due to Operating Fund		0.00	
Due to Governmental Units 9/2026			
T.P. Government @ 1/4%	601,587.27		
T.P. School Board @ 3/4%	1,804,761.85		
T.P. School Board @ 1/3 of 1%	802,116.40		
T.P. Government @ 1/3 of 1%	802,116.40		
T.P. Govt. - Urban @1/3 of 1%	802,116.40		
T.P. Sheriff's Dept. @ 1/4%	601,587.27		
T.P. Government @ 1/4%	601,587.27		
T.P. Government @ 1/4%	601,587.27		
T.P. School Board @ 1%	2,406,349.27		
T.P. Sheriff's Dept. @ 1/4%	601,587.27		
T.P. Government @ 1/4%	601,587.27		
T.P. Government @ 1/4%	601,587.27		
T. Levee District @ 1/2%	1,203,174.55		
T.P. School Board @ 1/2%	1,203,174.55		
Tourist Commission	195,918.02	13,430,838.33	
Due to T.P.C.G.			
Occ. Lic. - Urban	542.93		
Occ. Lic. - Rural	11,783.68	12,326.61	
Due to Govt. Units		58,306.20	
Total Liabilities		14,911,225.76	7,748.06
Fund Balance		0.00	57,361.24
Total Liabilities & Fund Balance		14,911,225.76	65,109.30

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
REVENUES & EXPENDITURES FOR AUGUST 2026

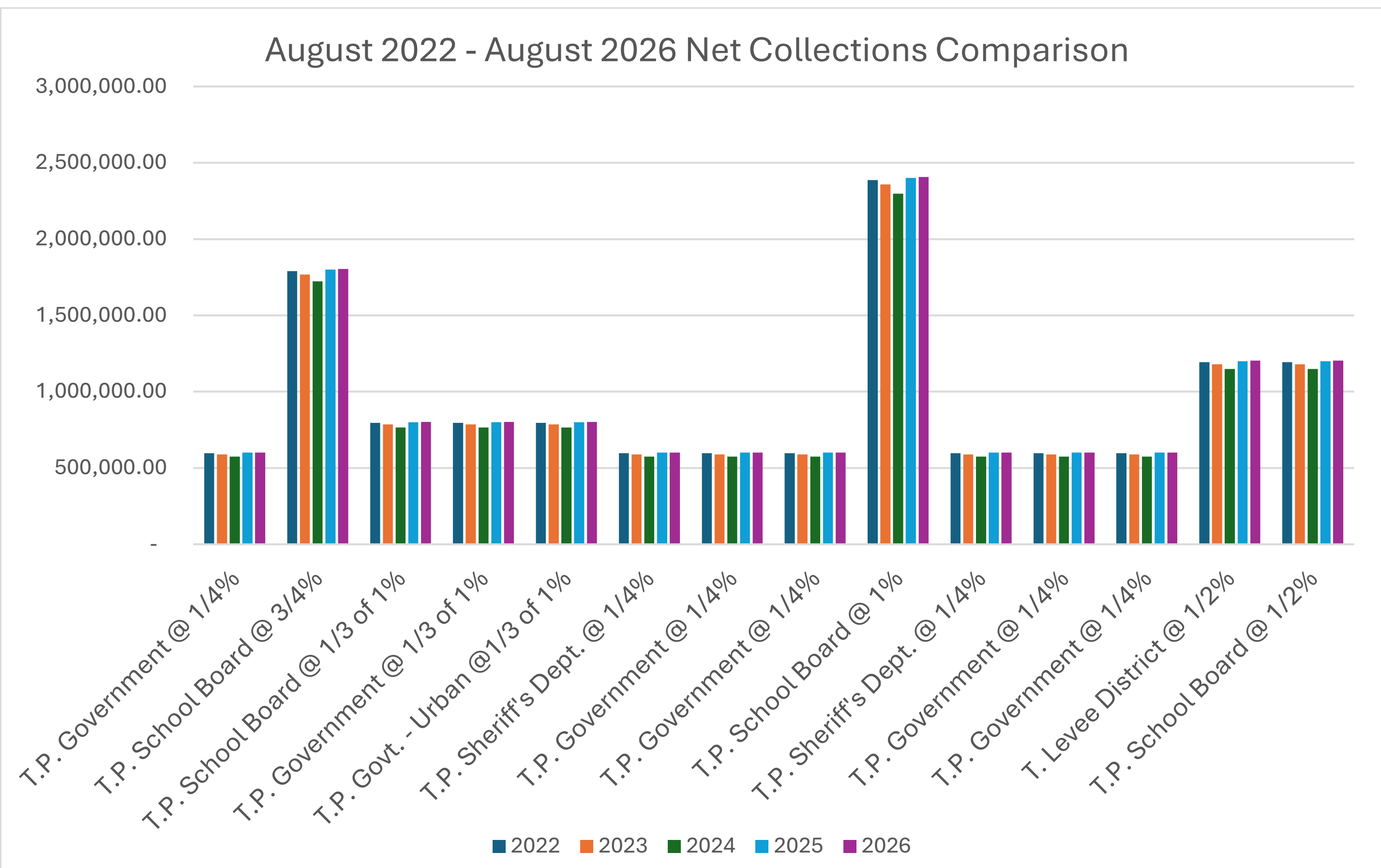
	Month of Aug-26	8 Months Ending 31-Aug-26
Beginning cash balance	16,029,603.01	14,142,927.57
Cash Receipts:		
Sales & Use Taxes	13,302,929.92	112,416,034.03
Taxes Paid Under Protest	39,471.31	249,045.77
Hotel/Motel	200,941.56	1,265,410.96
Occupational License	19,243.46	1,335,675.82
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	210.00	2,644.43
Interest (Protest)	597.51	4,208.41
Total Cash Receipts	13,563,393.76	115,273,019.42
Total Cash Available	29,592,996.77	129,415,946.99
Cash Disbursements		
7/26 Balances Paid 8/26		12,986,763.40
Due to Governmental Units		
T.P. Government 1/4%	657,643.50	4,484,383.12
T.P. School Board 3/4%	1,972,930.51	13,453,149.34
T.P. School Board 1/3 of 1%	876,858.01	5,979,177.51
T.P. Government 1/3 of 1%	876,858.01	5,980,338.16
T.P. Govt.-Urban 1/3 of 1%	876,858.01	5,980,338.16
T.P. Sheriff's Office 1/4%	657,643.50	4,484,383.12
T.P. Government 1/4%	657,643.50	4,484,383.12
T.P. Government 1/4%	657,643.50	4,484,383.12
T.P. School Board 1%	2,630,574.02	17,937,532.49
T.P. Sheriff's Office 1/4%	657,643.50	4,484,383.12
T.P. Government 1/4%	657,643.50	4,484,383.12
T.P. Government 1/4%	657,643.50	4,484,383.12
T. Levee District 1/2%	1,315,287.00	8,968,766.22
T.P. School Board 1/2%	1,315,287.00	8,968,766.22
Tourist Commission	173,240.64	1,037,857.67
Due to T.P.C.G.:		
Occ. License (Urban)	3,311.31	335,678.79
Occ. License (Rural)	15,313.20	907,862.15
Due to Operating Account	0.00	0.00
	14,660,022.21	100,940,148.55
Distribution to:		
Operating Fund	80,000.00	634,071.88
Other	55.00	2,043.60
Total Cash Disbursements	14,740,077.21	114,563,027.43
Ending Cash Balance 8/31/26	14,852,919.56	14,852,919.56

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

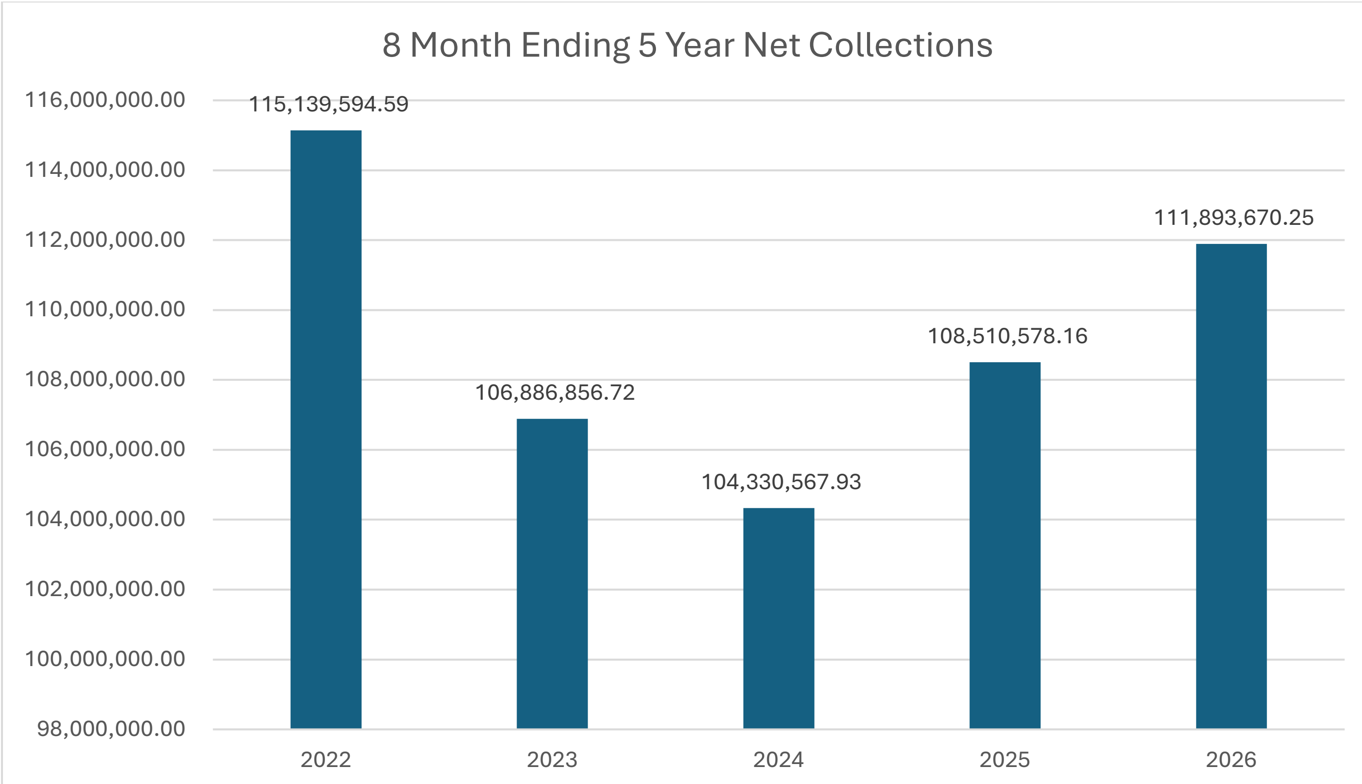
	MONTH OF AUGUST 2026		8 MONTHS ENDING AUGUST 31, 2026	
REVENUE				
Sales Taxes Transferred	68,009.61		522,363.78	
Hotel-Motel Collection Fee	5,023.54		31,635.27	
Interest Revenue & Misc. Income	0.00		0.00	
Occupational License Revenue	6,916.85		79,808.27	
Bingo Permits	0.00		2,400.00	
Bingo Reimbursement	0.00		78.71	
Attorney Fee Revenues	50.00		264.56	
Total Revenue		80,000.00		636,550.59
EXPENSES: Sales Tax Dept.				
Personnel Services:				
Payroll	19,049.96		164,809.06	
Payroll Taxes	1,333.18		12,230.99	
Life, Hosp., & Disability Ins.	8,404.27		68,245.34	
Employer's Retirement Costs	1,306.76		11,943.48	
Workmen's Comp. Ins.	87.41		616.23	
Supplies & Materials:				
Office Supplies	0.00		1,671.35	
Postage	729.64		6,856.67	
Printing & Stationery	0.00		2,065.64	
Bingo Expenses	0.00		78.71	
Equipment Expenses:				
Office Machine Rentals	925.37		8,252.76	
Office Machine Main. & Repair	0.00		4,085.94	
Insurance & Bonds	0.00		23,195.78	
Auto & Travel	63.84		479.49	
Occupational License Expenses				
Personnel Services	6,651.65		68,104.29	
Supplies & Materials	107.57		10,285.31	
Office Machine Main. & Repair	157.63		1,418.67	
Legal Fees	0.00		0.00	
Office Rent	3,930.00		31,440.00	
Legal Fees	4,343.75		22,164.50	
Telephone	59.22		932.20	
Other Charges:				
Contract Auditing	18,122.80		128,095.11	
Bank Charges	0.00		0.00	
Dues, Subs., Memberships	797.16		797.16	
Miscellaneous	191.70		514.60	
Continuing Education/Unforseen Cont.	0.00		0.00	
Office Equip. & Furniture	0.00		10,906.08	
Total Expenses		66,261.91		579,189.36
Fund Balance				
Ending	57,361.23		57,361.23	
Less: Beginning	43,623.14	13,738.09	0.00	57,361.23
Total		80,000.00		636,550.59

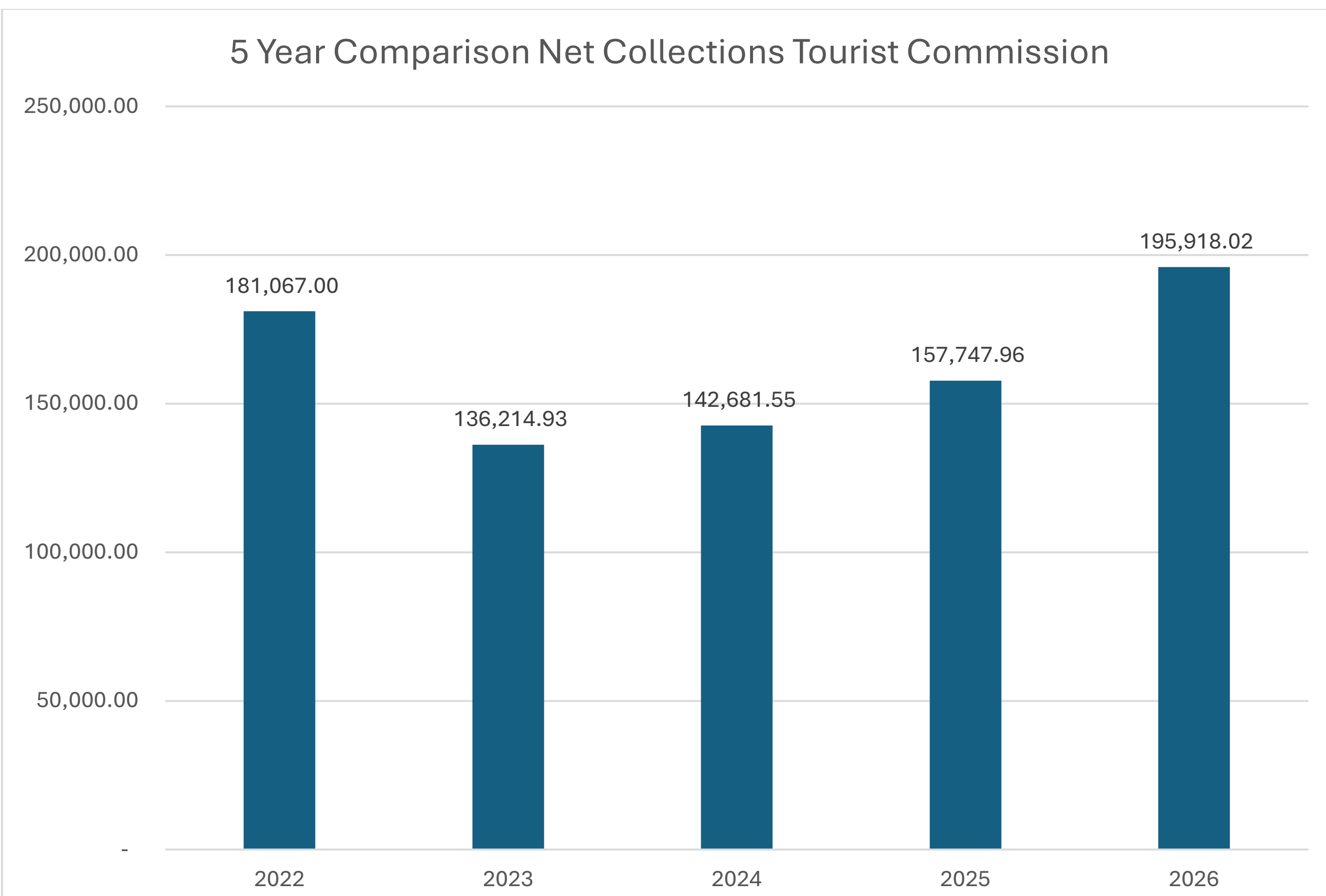


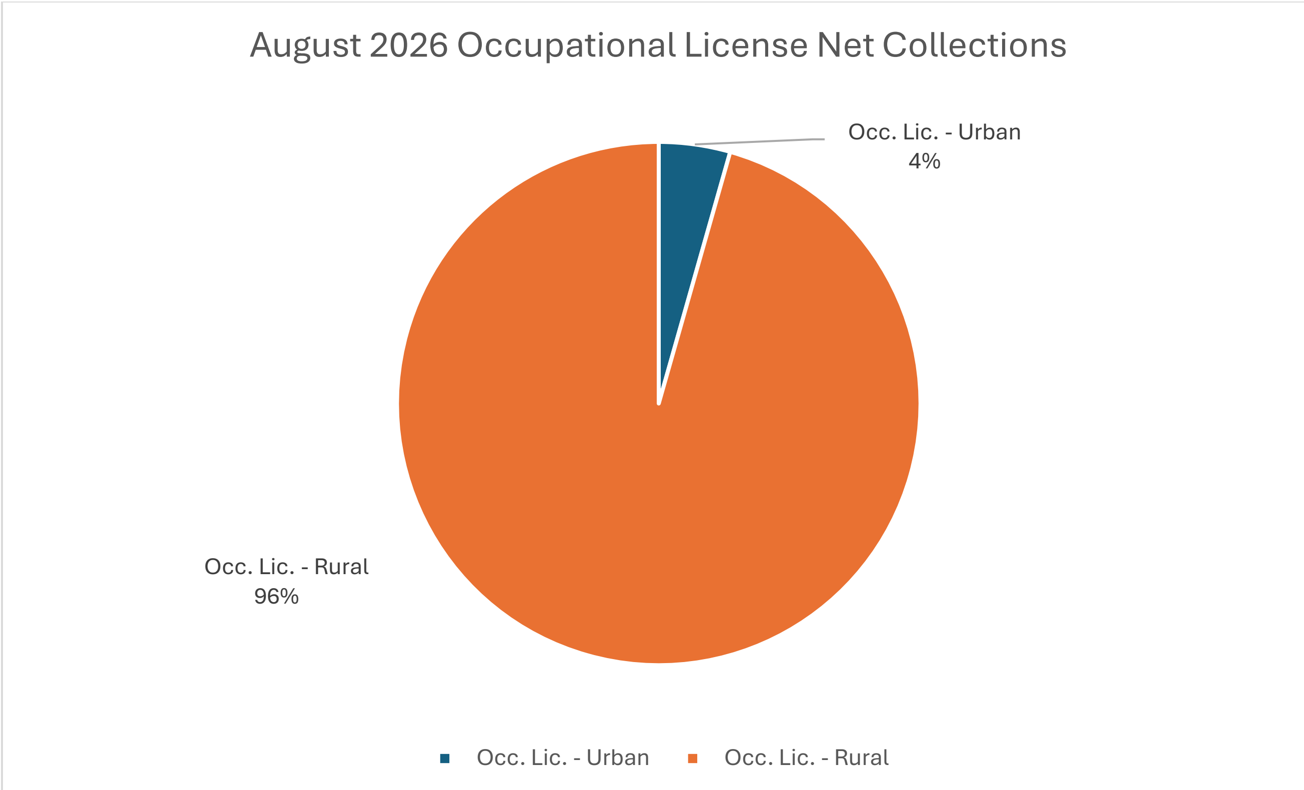
August 2026 Net Collections - Entities
T.P. School Board @ 1/2% 9%
T.P. Government @ 1/4% 4%
T.P. School Board @ 3/4% 14%
T. Levee District @ 1/2% 9%
T.P. Government @ 1/4% 5%
T.P. School Board @ 1/3 of 1% 6%
T.P. Government @ 1/4% 5%
T.P. Government @ 1/3 of 1% 6%
T.P. Sheriff's Dept. @ 1/4% 5%
T.P.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

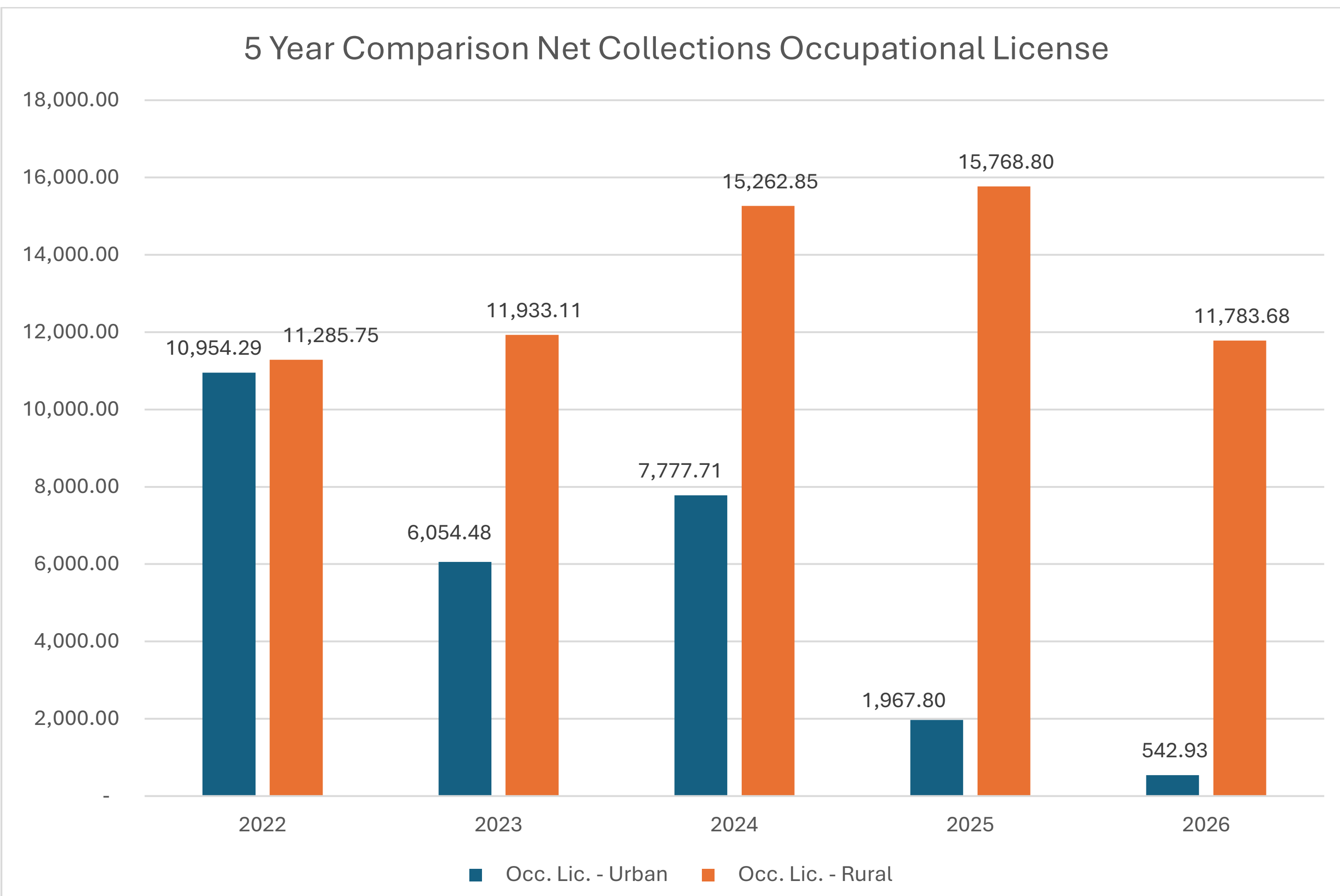


August 2022 - August 2026 Net Collections Comparison
3,000,000.00
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
-
T.P. Government @ 1/4%
T.P. School Board @ 3/4%
T.P. School Board @ 1/3 of 1%
T.P. Government @ 1/3 of 1%
T.P. Govt. - Urban @1/3 of 1%
T.P. Sheriff's Dept. @ 1/4%
T.P. Government @ 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


8 Month Ending 5 Year Net Collections
116,000,000.00
114,000,000.00
112,000,000.00
110,000,000.00
108,000,000.00
106,000,000.00
104,000,000.00
102,000,000.00
100,000,000.00
98,000,000.00
115,139,594.59
106,886,856.72
104,330,567.93
108,510,578.16
111,893,670.25
2022
2023
2024
2025
2026


5 Year Comparison Net Collections Tourist Commission
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
-
181,067.00
136,214.93
142,681.55
157,747.96
195,918.02
2022
2023
2024
2025
2026


August 2026 Occupational License Net Collections
Occ. Lic. - Urban
4%
Occ. Lic. - Rural
96%
Occ. Lic. - Urban
Occ. Lic. - Rural


5 Year Comparison Net Collections Occupational License
18,000.00
16,000.00
14,000.00
12,000.00
10,000.00
8,000.00
6,000.00
4,000.00
2,000.00
-
10,954.29
11,285.75
6,054.48
11,933.11
7,777.71
15,262.85
1,967.80
15,768.80
542.93
11,783.68
2022
2023
2024
2025
2026
Occ. Lic. - Urban
Occ. Lic. - Rural