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STATEMENT OF SALES TAX, HOTEL/MOTEL AND OCCUPATIONAL LICENSE REVENUES NOVEMBER 2023/2022 ELEVEN MONTHS ENDING NOVEMBER 30, 2023/2022

	Month of Nov. 2023	Month of Nov. 2022	Eleven Months Ending	
			Nov. 30, 2023	Nov. 30, 2022
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	568,335.50	631,808.91	6,656,266.85	7,116,854.54
Tax at 3/4% (TPSB)	1,705,006.50	1,895,426.74	19,968,800.46	21,350,563.68
Tax at 1% (TPSB TPCG/TPCG)	2,273,341.98	2,527,235.64	26,625,067.32	28,467,418.32
Tax at 1/4% (TPSO)	568,335.50	631,808.91	6,656,266.85	7,116,854.54
Tax at 1/4% (TPCG-Drainage)	568,335.50	631,808.91	6,656,266.85	7,116,854.54
Tax at 1/4% (TPCG-Rd & Brdg)	568,335.50	631,808.91	6,656,266.85	7,116,854.54
Tax at 1% (TPSB)	2,273,342.00	2,527,235.65	26,625,067.33	28,467,418.38
Tax at 1/4% (TPSO)	568,335.50	631,808.91	6,656,266.85	7,116,854.54
Tax at 1/4% (TPCG-Library)	568,335.50	631,808.91	6,656,266.85	7,116,854.54
Tax at 1/4% (TPCG-Levee Dist.)	568,335.50	631,808.91	6,656,266.85	7,116,854.54
Tax at 1/2% (TLCD-Levee Dist.)	1,136,671.00	1,263,617.84	13,312,533.67	14,232,584.01
Tax at 1/2% (TPSB)	1,136,671.00	1,263,617.84	13,298,096.33	14,229,319.67
Subtotal	12,503,380.98	13,899,796.08	146,423,433.06	156,565,285.84
Hotel/Motel	146,970.66	140,772.07	1,511,677.69	2,113,571.15
TOTAL	12,650,351.64	14,040,568.15	147,935,110.75	158,678,856.99

NET COLLECTIONS				
Tax at 1/4% (TPCG)	565,776.90	630,636.66	6,621,749.24	7,082,832.40
Tax at 3/4% (TPSB)	1,697,330.70	1,891,909.99	19,865,247.57	21,248,497.26
Tax at 1% (TPSB TPCG/TPCG)	2,263,301.09	2,522,546.67	26,489,319.50	28,333,677.51
Tax at 1/4% (TPSO)	565,776.90	630,636.66	6,621,749.24	7,082,832.40
Tax at 1/4% (TPCG-Drainage)	565,776.90	630,636.66	6,621,749.24	7,082,832.40
Tax at 1/4% (TPCG-Rd & Brdg)	565,776.90	630,636.66	6,621,749.24	7,082,832.40
Tax at 1% (TPSB)	2,263,107.60	2,522,546.65	26,486,996.80	28,331,329.85
Tax at 1/4% (TPSO)	565,776.90	630,636.66	6,621,749.24	7,082,832.40
Tax at 1/4% (TPCG-Library)	565,776.90	630,636.66	6,621,749.24	7,082,832.40
Tax at 1/4% (TPCG-Levee Dist.)	565,776.90	630,636.66	6,621,749.24	7,082,832.40
Tax at 1/2% (TLCD-Levee Dist.)	1,131,553.80	1,261,273.35	13,243,498.40	14,164,539.77
Tax at 1/2% (TPSB)	1,131,553.80	1,261,273.35	13,229,061.06	14,161,275.44
Subtotal	12,447,285.29	13,874,006.63	145,666,368.01	155,819,146.63
Hotel/Motel	143,296.39	137,252.77	1,473,885.75	2,060,731.87
TOTAL	12,590,581.68	14,011,259.40	147,140,253.76	157,879,878.50

GROSS COLLECTIONS				
Occ. Lic. - Urban	5,272.69	3,853.00	404,679.88	395,991.43
Occ. Lic. - Rural	8,626.65	8,234.65	998,983.67	951,905.89
TOTAL	13,899.34	12,087.65	1,403,663.55	1,347,897.32

NET COLLECTIONS				
Occ. Lic. - Urban	5,157.67	3,653.32	381,523.28	374,084.43
Occ. Lic. - Rural	8,511.63	8,034.96	975,827.04	929,998.89
TOTAL	13,669.30	11,688.28	1,357,350.32	1,304,083.32

Audit Collections - Nov. 2023	\$41,047.71 - 2%	Nov. 2022	\$85,036.13 - 2%
	5,130.96 - 1/4%		10,629.54 - 1/4%
	5,130.96 - 1/4%		10,629.54 - 1/4%
	5,130.96 - 1/4%		10,629.54 - 1/4%
	20,523.85 - 1%		42,518.11 - 1%
	5,130.96 - 1/4%		10,629.54 - 1/4%
	5,130.96 - 1/4%		10,629.54 - 1/4%
	5,130.96 - 1/4%		10,629.54 - 1/4%
	10,261.94 - 1/2%		21,259.06 - 1/2%
	10,261.94 - 1/2%		21,259.06 - 1/2%
	\$112,881.20		\$233,849.60

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET NOVEMBER 30, 2023

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 11/30/23	13,085,122.44	48,076.74
Petty Cash	0.00	179.74
Accounts Receivable	40,119.54	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,125,241.98</u>	<u>48,256.48</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 11/30/23	11,460.92	7,124.56
Taxes Paid Under Protest	463,639.26	
Interest Payable	5,771.28	
Due to Operating Fund	0.00	
Due to Governmental Units 12/23		
T.P. Government @ 1/4%	565,776.90	
T.P. School Board @ 3/4%	1,697,330.70	
T.P. School Board @ 1/3 of 1%	754,369.19	
T.P. Government @ 1/3 of 1%	754,465.95	
T.P. Govt. - Urban @ 1/3 of 1%	754,465.95	
T.P. Sheriff's Dept. @ 1/4%	565,776.90	
T.P. Government @ 1/4%	565,776.90	
T.P. Government @ 1/4%	565,776.90	
T.P. School Board @ 1%	2,263,107.60	
T.P. Sheriff's Dept. @ 1/4%	565,776.90	
T.P. Government @ 1/4%	565,776.90	
T.P. Government @ 1/4%	565,776.90	
T. Levee District @ 1/2%	1,131,553.80	
T.P. School Board @ 1/2%	1,131,553.80	
Tourist Commission	<u>143,296.39</u>	<u>12,590,581.68</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	5,157.67	
Occ. Lic. - Rural	<u>8,511.63</u>	<u>13,669.30</u>
Due to Govt. Units	<u>40,119.54</u>	<u> </u>
Total Liabilities	13,125,241.98	7,124.56
Fund Balance	<u>0.00</u>	<u>41,131.92</u>
Total Liabilities & Fund Balance	<u>13,125,241.98</u>	<u>48,256.48</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF NOVEMBER 2023

	<u>Month of</u> <u>NOVEMBER 2023</u>	<u>11 Months Ending</u> <u>NOVEMBER 30, 2023</u>
Beginning cash balance	13,837,830.40	12,992,094.73
Cash Receipts:		
Sales & Use Taxes	12,503,380.98	146,423,433.06
Taxes Paid Under Protest	0.00	13,313.55
Hotel/Motel	146,970.66	1,511,677.69
Occupational License	13,899.34	1,403,663.55
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	222.30	2,147.55
Interest (Protest)	77.15	852.84
Total Cash Receipts	12,664,550.43	149,355,088.24
Total Cash Available	26,502,380.83	162,347,182.97
Cash Disbursements		
10/23 Balances Paid 11/23		12,525,833.96
Due to Governmental Units		
T.P. Government 1/4%	598,045.72	6,055,972.34
T.P. School Board 3/4%	1,794,137.12	18,167,916.87
T.P. School Board 1/3 of 1%	797,394.27	8,074,629.75
T.P. Government 1/3 of 1%	797,394.27	8,075,694.33
T.P. Govt.-Urban 1/3 of 1%	797,394.27	8,075,694.33
T.P. Sheriff's Office 1/4%	598,045.72	6,055,972.34
T.P. Government 1/4%	598,045.72	6,055,972.34
T.P. Government 1/4%	598,045.72	6,055,972.34
T.P. School Board 1%	2,392,182.84	24,223,889.20
T.P. Sheriff's Office 1/4%	598,045.72	6,055,972.34
T.P. Government 1/4%	598,045.72	6,055,972.34
T.P. Government 1/4%	598,045.72	6,055,972.34
T. Levee District 1/2%	1,196,091.41	12,111,944.60
T.P. School Board 1/2%	1,196,091.41	12,097,507.26
Tourist Commission	176,832.68	1,330,589.36
Due to T.P.C.G.:		
Occ. License (Urban)	6,158.76	376,365.61
Occ. License (Rural)	17,261.32	967,315.41
Due to Operating Account	0.00	0.00
	13,357,258.39	135,893,353.10
Distribution to:		
Operating Fund	60,000.00	841,343.39
Other	0.00	1,530.08
Total Cash Disbursements	13,417,258.39	149,262,060.53
Ending Cash Balance 11/30/23	13,085,122.44	13,085,122.44

STATEMENT OF SALES TAX,
HOTEL/MOTEL AND OCCUPATIONAL LICENSE DEPARTMENTS
REVENUES & EXPENDITURES FOR NOVEMBER 2023

	<u>MONTH OF NOV. 2023</u>	<u>11 MONTHS ENDING NOV. 30, 2023</u>
REVENUE		
Sales Taxes Transferred	56,095.69	757,065.05
Hotel-Motel Collection Fee	3,674.27	37,791.94
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	230.04	46,313.23
Bingo Permits	200.00	2,400.00
Bingo Reimbursement	6.48	77.31
Attorney Fee Revenues	0.00	173.17
	<u>60,206.48</u>	<u>843,820.70</u>
Total Revenue		
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	26,586.31	250,621.01
Payroll Taxes	1,876.22	18,332.12
Life, Hosp., & Disability Ins.	9,013.75	86,189.83
Employer's Retirement Costs	0.00	15,007.48
Workmen's Comp. Ins.	76.07	711.32
Supplies & Materials:		
Office Supplies	0.00	4,050.36
Postage	4,620.83	11,561.38
Printing & Stationery	44.46	3,042.04
Bingo Expenses	6.48	77.31
Equipment Expenses:		
Office Machine Rentals	925.37	14,622.43
Office Machine Main. & Repair	0.00	3,672.14
Insurance & Bonds	0.00	28,519.23
Auto & Travel	102.84	2,718.37
Occupational License Expenses:		
Personnel Services	3.17	34,650.27
Supplies & Materials	69.24	9,771.40
Office Machine Main. & Repair	157.63	1,891.56
Legal Fees	0.00	0.00
Office Rent	3,930.00	43,230.00
Legal Fees	2,500.00	25,792.00
Telephone	346.34	3,890.49
Other Charges:		
Contract Auditing	16,639.87	243,199.27
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	200.00
Miscellaneous	105.92	938.77
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>67,004.50</u>	<u>802,688.78</u>
Fund Balance		
Ending	41,131.92	41,131.92
Less: Beginning	47,929.94	0.00
Total	<u>60,206.48</u>	<u>843,820.70</u>