

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

P. O. Box 670, Houma, LA 70361  
Phone: 985-876-3734 Fax: 985-876-9841  
Email: salestax@tpcg.org

**STATEMENT OF SALES TAX,  
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES  
FEBRUARY 2025/2024 TWO MONTHS ENDING FEBRUARY 28, 2025/2024**

	<u>Month of Feb. 2025</u>	<u>Month of Feb. 2024</u>	<u>Two Months Ending Feb. 28, 2025</u>	<u>Feb. 29, 2024</u>
<b><u>GROSS COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	543,401.73	546,897.97	1,232,789.05	1,221,624.70
Tax at 3/4% (TPSB)	1,630,205.17	1,640,693.92	3,698,367.11	3,664,874.09
Tax at 1% (TPSB/TPCG/TPCG)	2,173,606.92	2,187,591.90	4,931,156.19	4,886,498.79
Tax at 1/4% (TPSO)	543,401.73	546,897.97	1,232,789.05	1,221,624.70
Tax at 1/4% (TPCG-Drainage)	543,401.73	546,897.97	1,232,789.05	1,221,624.70
Tax at 1/4% (TPCG-Rd & Brdg)	543,401.73	546,897.97	1,232,789.05	1,221,624.70
Tax at 1% (TPSB)	2,173,606.89	2,187,591.89	4,931,156.14	4,886,498.78
Tax at 1/4% (TPSO)	543,401.73	546,897.97	1,232,789.05	1,221,624.70
Tax at 1/4% (TPCG-Library)	543,401.73	546,897.97	1,232,789.05	1,221,624.70
Tax at 1/4% (TPCG-Levee District)	543,401.73	546,897.97	1,232,789.05	1,221,624.70
Tax at 1/2% (TLCD-Levee Dist.)	1,086,803.43	1,093,795.93	2,465,555.03	2,443,249.37
Tax at 1/2% (TPSB)	1,086,803.43	1,093,795.93	2,465,382.69	2,443,249.37
Subtotal	<u>11,954,837.95</u>	<u>12,031,755.36</u>	<u>27,121,140.51</u>	<u>26,875,743.30</u>
Hotel/Motel	111,283.44	135,865.28	215,764.35	258,393.47
TOTAL	<u><u>12,066,121.39</u></u>	<u><u>12,167,620.64</u></u>	<u><u>27,336,904.86</u></u>	<u><u>27,134,136.77</u></u>

<b><u>NET COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	541,089.51	545,056.22	1,227,978.91	1,217,386.90
Tax at 3/4% (TPSB)	1,623,268.50	1,635,168.67	3,683,936.68	3,652,160.69
Tax at 1% (TPSB/TPCG/TPCG)	2,164,951.03	2,180,611.91	4,913,666.66	4,870,915.15
Tax at 1/4% (TPSO)	541,089.51	545,056.22	1,227,978.91	1,217,386.90
Tax at 1/4% (TPCG-Drainage)	541,089.51	545,056.22	1,227,978.91	1,217,386.90
Tax at 1/4% (TPCG-Rd & Brdg)	541,089.51	545,056.22	1,227,978.91	1,217,386.90
Tax at 1% (TPSB)	2,164,357.99	2,180,224.90	4,911,915.56	4,869,547.60
Tax at 1/4% (TPSO)	541,089.51	545,056.22	1,227,978.91	1,217,386.90
Tax at 1/4% (TPCG-Library)	541,089.51	545,056.22	1,227,978.91	1,217,386.90
Tax at 1/4% (TPCG-Levee District)	541,089.51	545,056.22	1,227,978.91	1,217,386.90
Tax at 1/2% (TLCD-Levee Dist.)	1,082,178.98	1,090,112.43	2,455,934.74	2,434,773.77
Tax at 1/2% (TPSB)	1,082,178.98	1,090,112.43	2,455,762.40	2,434,773.77
Subtotal	<u>11,904,562.05</u>	<u>11,991,623.88</u>	<u>27,017,068.41</u>	<u>26,783,879.28</u>
Hotel/Motel	108,501.35	132,468.65	210,370.24	251,933.64
TOTAL	<u><u>12,013,063.40</u></u>	<u><u>12,124,092.53</u></u>	<u><u>27,227,438.65</u></u>	<u><u>27,035,812.92</u></u>

<b><u>GROSS COLLECTIONS</u></b>				
Occ. Lic. - Urban	127,867.31	122,853.93	237,888.03	247,296.96
Occ. Lic. - Rural	297,767.97	297,699.07	591,552.20	634,443.74
TOTAL	<u><u>425,635.28</u></u>	<u><u>420,553.00</u></u>	<u><u>829,440.23</u></u>	<u><u>881,740.70</u></u>

<b><u>NET COLLECTIONS</u></b>				
Occ. Lic. - Urban	121,897.23	119,793.09	228,405.38	240,834.31
Occ. Lic. - Rural	291,797.89	294,638.24	582,069.55	627,981.10
TOTAL	<u><u>413,695.12</u></u>	<u><u>414,431.33</u></u>	<u><u>810,474.93</u></u>	<u><u>868,815.41</u></u>

Audit Collections - Feb. 2025:	\$315.44 - 2%	Feb. 2024:	\$3,570.86 - 2%
	39.43 - 1/4%		446.36 - 1/4%
	39.43 - 1/4%		446.36 - 1/4%
	39.43 - 1/4%		446.36 - 1/4%
	157.71 - 1%		1,785.44 - 1%
	39.43 - 1/4%		446.36 - 1/4%
	39.43 - 1/4%		446.36 - 1/4%
	39.43 - 1/4%		446.36 - 1/4%
	78.86 - 1/2%		892.72 - 1/2%
	78.86 - 1/2%		892.72 - 1/2%
	<u><u>\$867.45</u></u>		<u><u>\$9,819.90</u></u>

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET FEBRUARY 28, 2025**

	<u>Agency Fund</u>	<u>Operating Fund</u>
<b>ASSETS</b>		
Balances per Bank 2/28/25	13,282,200.73	25,724.36
Petty Cash	0.00	429.19
Electronic Bank Balance 2/28/25	31,347.40	
Accounts Receivable	29,360.49	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,342,908.62</u>	<u>26,153.55</u>
 <b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 2/28/25	11,994.49	8,546.79
Taxes Paid Under Protest	866,213.79	
Protest Interest Payable	8,581.33	
Due to Operating Fund	0.00	
Due to Governmental Units 3/25		
T.P. Government @ 1/4%	541,089.51	
T.P. School Board @ 3/4%	1,623,268.50	
T.P. School Board @ 1/3 of 1%	721,452.67	
T.P. Government @ 1/3 of 1%	721,749.18	
T.P. Govt. - Urban @1/3 of 1%	721,749.18	
T.P. Sheriff's Dept. @ 1/4%	541,089.51	
T.P. Government @ 1/4%	541,089.51	
T.P. Government @ 1/4%	541,089.51	
T.P. School Board @ 1%	2,164,357.99	
T.P. Sheriff's Dept. @ 1/4%	541,089.51	
T.P. Government @ 1/4%	541,089.51	
T.P. Government @ 1/4%	541,089.51	
T. Levee District @ 1/2%	1,082,178.98	
T.P. School Board @ 1/2%	1,082,178.98	
Tourist Commission	108,501.35	12,013,063.40
Due to T.P.C.G.		
Occ. Lic. - Urban	121,897.23	
Occ. Lic. - Rural	291,797.89	413,695.12
Due to Govt. Units	29,360.49	
Total Liabilities	13,342,908.62	8,546.79
Fund Balance		17,606.76
Total Liabilities & Fund Balance	<u>13,342,908.62</u>	<u>26,153.55</u>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND**  
**MONTH OF FEBRUARY 2025**

	<b>Month of FEB. 2025</b>	<b>2 Months Ending FEB. 28, 2025</b>
<b>Beginning cash balance</b>	16,497,581.70	13,011,073.40
<b>Cash Receipts:</b>		
Sales & Use Taxes	11,954,837.95	27,121,140.51
Taxes Paid Under Protest	0.00	286,306.01
Hotel/Motel	111,283.44	215,764.35
Occupational License	425,635.28	829,440.23
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	26.02	3,218.73
Interest (Protest)	338.80	478.48
	12,492,121.49	28,456,348.31
<b>Total Cash Receipts</b>	12,492,121.49	28,456,348.31
<b>Total Cash Available</b>	28,989,703.19	41,467,421.71
<b>Cash Disbursements</b>		
1/25 Balances Paid 2/25		12,409,827.93
<b>Due to Governmental Units</b>		
T.P. Government 1/4%	686,889.40	686,889.40
T.P. School Board 3/4%	2,060,668.18	2,060,668.18
T.P. School Board 1/3 of 1%	915,852.53	915,852.53
T.P. Government 1/3 of 1%	916,431.55	916,431.55
T.P. Govt.-Urban 1/3 of 1%	916,431.55	916,431.55
T.P. Sheriff's Office 1/4%	686,889.40	686,889.40
T.P. Government 1/4%	686,889.40	686,889.40
T.P. Government 1/4%	686,889.40	686,889.40
T.P. School Board 1%	2,747,557.57	2,747,557.57
T.P. Sheriff's Office 1/4%	686,889.40	686,889.40
T.P. Government 1/4%	686,889.40	686,889.40
T.P. Government 1/4%	686,889.40	686,889.40
T. Levee District 1/2%	1,373,755.76	1,373,755.76
T.P. School Board 1/2%	1,373,583.42	1,373,583.42
Tourist Commission	101,868.89	101,868.89
<b>Due to T.P.C.G.:</b>		
Occ. License (Urban)	106,508.15	106,508.15
Occ. License (Rural)	290,271.66	290,271.66
<b>Due to Operating Account</b>	15,611,155.06	0.00 15,611,155.06
Distribution to:		
Operating Fund	65,000.00	131,218.57
Other	0.00	1,672.02
	15,676,155.06	28,153,873.58
<b>Total Cash Disbursements</b>	15,676,155.06	28,153,873.58
<b>Ending Cash Balance 2/28/25</b>	13,313,548.13	13,313,548.13

**STATEMENT OF SALES TAX AND HOTEL/MOTEL REVENUES & EXPENDITURES**  
**MONTH OF FEBRUARY 2025**

	<u>MONTH OF FEB. 2025</u>	<u>2 MONTHS ENDING FEB. 28, 2025</u>
<b>REVENUE</b>		
Sales Taxes Transferred	50,275.90	104,072.10
Hotel-Motel Collection Fee	2,782.09	5,394.11
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	11,940.16	18,965.30
Bingo Permits	600.00	1,800.00
Bingo Reimbursement	6.99	48.95
Attorney Fee Revenues	1.85	2,787.06
<b>Total Revenue</b>	<u>65,606.99</u>	<u>133,067.52</u>
 <b>EXPENSES: Sales Tax Dept.</b>		
<b>Personnel Services:</b>		
Payroll	23,569.52	39,932.65
Payroll Taxes	1,629.13	3,442.28
Life, Hosp., & Disability Ins.	9,347.54	18,691.74
Employer's Retirement Costs	1,612.63	3,419.11
Workmen's Comp. Ins.	0.00	0.00
<b>Supplies &amp; Materials:</b>		
Office Supplies	28.64	112.61
Postage	(1,321.46)	(1,349.07)
Printing & Stationery	25.26	25.26
<b>Bingo Expenses</b>		
	6.99	48.95
<b>Equipment Expenses:</b>		
Office Machine Rentals	1,012.37	2,057.69
Office Machine Main. & Repair	0.00	1,878.75
Insurance & Bonds	0.00	0.00
Auto & Travel	190.40	501.20
<b>Occupational License Expenses</b>		
Personnel Services	9,653.10	15,922.94
Supplies & Materials	2,129.43	2,727.10
Office Machine Main. & Repair	157.63	315.26
Legal Fees	0.00	0.00
Office Rent	3,930.00	7,860.00
Legal Fees	11,712.75	11,712.75
Telephone	396.15	129.62
<b>Other Charges:</b>		
Contract Auditing	7,753.96	7,753.96
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	52.96	52.96
Continuing Education/Unforseen Cont.	225.00	225.00
Office Equip. & Furniture	0.00	0.00
<b>Total Expenses</b>	<u>72,112.00</u>	<u>115,460.76</u>
 Ending	 17,606.76	 17,606.76
Less: Beginning	24,111.77	0.00
<b>Total</b>	<u>65,606.99</u>	<u>133,067.52</u>