

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

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**STATEMENT OF SALES TAX,  
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES  
MAY 2025/2024 FIVE MONTHS ENDING MAY 31, 2025/2024**

	<b><u>Month of May 2025</u></b>	<b><u>Month of May 2024</u></b>	<b><u>Five Months Ending May 31, 2025</u></b>	<b><u>May 31, 2024</u></b>
<b><u>GROSS COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	615,745.69	583,887.57	3,082,456.41	2,986,032.54
Tax at 3/4% (TPSB)	1,847,237.08	1,751,662.73	9,247,369.13	8,958,097.62
Tax at 1% (TPSB/TPCG/TPCG)	2,462,982.78	2,335,550.31	12,329,825.58	11,944,130.16
Tax at 1/4% (TPSO)	615,745.69	583,887.57	3,082,456.41	2,986,032.54
Tax at 1/4% (TPCG-Drainage)	615,745.69	583,887.57	3,082,456.41	2,986,032.54
Tax at 1/4% (TPCG-Rd & Brdg)	615,745.69	583,887.57	3,082,456.41	2,986,032.54
Tax at 1% (TPSB)	2,462,982.77	2,335,550.30	12,329,825.56	11,944,130.19
Tax at 1/4% (TPSO)	615,745.69	583,887.57	3,082,456.41	2,986,032.54
Tax at 1/4% (TPCG-Library)	615,745.69	583,887.57	3,082,456.41	2,986,032.54
Tax at 1/4% (TPCG-Levee District)	615,745.69	583,887.57	3,082,456.41	2,986,032.54
Tax at 1/2% (TLCD-Levee District)	1,231,491.39	1,167,775.14	6,164,889.74	5,971,924.28
Tax at 1/2 % (TPSB)	1,231,491.39	1,167,775.14	6,164,717.40	5,971,924.28
Subtotal	13,546,405.24	12,845,526.61	67,813,822.28	65,692,434.31
Hotel/Motel	168,207.88	145,592.12	670,082.03	687,002.76
TOTAL	13,714,613.12	12,991,118.73	68,483,904.31	66,379,437.07

**NET COLLECTIONS**

Tax at 1/4% (TPCG)	611,056.36	578,704.48	3,067,338.34	2,969,601.89
Tax at 3/4% (TPSB)	1,833,169.09	1,736,113.48	9,202,014.91	8,908,805.73
Tax at 1% (TPSB/TPCG/TPCG)	2,444,425.46	2,315,195.96	12,271,481.28	11,880,346.70
Tax at 1/4% (TPSO)	611,056.36	578,704.48	3,067,338.34	2,969,601.89
Tax at 1/4% (TPCG-Drainage)	611,056.36	578,704.48	3,067,338.34	2,969,601.89
Tax at 1/4% (TPCG-Rd & Brdg)	611,056.36	578,704.48	3,067,338.34	2,969,601.89
Tax at 1% (TPSB)	2,444,225.45	2,314,817.97	12,269,353.26	11,878,407.68
Tax at 1/4% (TPSO)	611,056.36	578,704.48	3,067,338.34	2,969,601.89
Tax at 1/4% (TPCG-Library)	611,056.36	578,704.48	3,067,338.34	2,969,601.89
Tax at 1/4% (TPCG-Levee District)	611,056.36	578,704.48	3,067,338.34	2,969,601.89
Tax at 1/2% (TLCD-Levee District)	1,222,112.73	1,157,408.97	6,134,653.59	5,939,063.02
Tax at 1/2 % (TPSB)	1,222,112.73	1,157,408.97	6,134,481.25	5,939,063.02
Subtotal	13,443,439.98	12,731,876.71	67,483,352.67	65,332,899.38
Hotel/Motel	164,002.68	141,952.32	653,329.98	669,827.70
TOTAL	13,607,442.66	12,873,829.03	68,136,682.65	66,002,727.08

**GROSS COLLECTIONS**

Occ. Lic. - Urban	16,272.97	22,512.01	351,985.30	366,363.83
Occ. Lic. - Rural	47,508.97	54,037.62	887,941.10	917,947.79
TOTAL	63,781.94	76,549.63	1,239,926.40	1,284,311.62

**NET COLLECTIONS**

Occ. Lic. - Urban	9,858.20	21,156.86	324,055.38	351,631.75
Occ. Lic. - Rural	41,094.20	52,682.47	860,011.17	903,215.72
TOTAL	50,952.40	73,839.33	1,184,066.55	1,254,847.47

Audit Collections - May 2025:	\$0.00 - 2%	May 2024:	\$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%
	<u>\$0.00</u>		<u>\$0.00</u>

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET MAY 31, 2025**

	<b><u>Agency Fund</u></b>	<b><u>Operating Fund</u></b>
<b>ASSETS</b>		
Balances per Bank 5/31/25	14,691,225.57	45,871.88
Electronic Bank Account 5/31/25	0.00	0.00
Petty Cash	0.00	384.66
Accounts Receivable	19,447.29	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>14,710,672.86</u>	<u>46,256.54</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 5/31/25	12,099.49	8,967.78
Taxes Paid Under Protest	1,011,266.46	
Interest Payable	9,464.56	
Due to Operating Fund	0.00	
Due to Governmental Units 6/25		
T.P. Government @ 1/4%	611,056.36	
T.P. School Board @ 3/4%	1,833,169.09	
T.P. School Board @ 1/3 of 1%	814,741.82	
T.P. Government @ 1/3 of 1%	814,841.82	
T.P. Govt - Urban @ 1/3 of 1%	814,841.82	
T.P. Sheriff's Dept. @ 1/4%	611,056.36	
T.P. Government @ 1/4%	611,056.36	
T.P. Government @ 1/4%	611,056.36	
T.P. School Board @ 1%	2,444,225.45	
T.P. Sheriff's Dept. @ 1/4%	611,056.36	
T.P. Government @ 1/4%	611,056.36	
T.P. Government @ 1/4%	611,056.36	
T. Levee District @ 1/2%	1,222,112.73	
T.P. School Board @ 1/2%	1,222,112.73	
Tourist Commission	<u>164,002.68</u>	<u>13,607,442.66</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	9,858.20	
Occ. Lic. - Rural	<u>41,094.20</u>	<u>50,952.40</u>
Due to Units	<u>19,447.29</u>	
Total Liabilities	14,710,672.86	8,967.78
Fund Balance	<u>0.00</u>	<u>37,288.76</u>
Total Liabilities & Fund Balance	<u>14,710,672.86</u>	<u>46,256.54</u>

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

	<u>Month of MAY 2025</u>	<u>5 Months Ending MAY 31, 2025</u>
<b>Beginning cash balance</b>	16,323,758.09	13,011,073.40
Cash Receipts:		
Sales & Use Taxes	13,546,405.24	67,813,822.28
Taxes Paid Under Protest	28,533.12	431,358.68
Hotel/Motel	168,207.88	670,082.03
Occupational License	63,781.94	1,239,926.40
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	3,728.73
Interest (Protest)	366.40	1,361.71
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Total Cash Receipts	13,807,294.58	70,160,279.83
<b>Total Cash Available</b>	<u>30,131,052.67</u>	<u>83,171,353.23</u>
Cash Disbursements		
4/24 Balances Paid 5/24		<u>12,409,827.93</u>
Due to Governmental Units		
T.P. Government 1/4%	686,151.60	2,456,281.98
T.P. School Board 3/4%	2,058,454.74	7,368,845.82
T.P. School Board 1/3 of 1%	914,868.78	3,275,042.60
T.P. Government 1/3 of 1%	914,864.25	3,276,006.61
T.P. Govt.-Urban 1/3 of 1%	914,864.25	3,276,006.61
T.P. Sheriff's Office 1/4%	686,151.60	2,456,281.98
T.P. Government 1/4%	686,151.60	2,456,281.98
T.P. Government 1/4%	686,151.60	2,456,281.98
T.P. School Board 1%	2,744,606.36	9,825,127.81
T.P. Sheriff's Office 1/4%	686,151.60	2,456,281.98
T.P. Government 1/4%	686,151.60	2,456,281.98
T.P. Government 1/4%	686,151.60	2,456,281.98
T. Levee District 1/2%	1,372,303.18	4,912,540.86
T.P. School Board 1/2%	1,372,303.18	4,912,368.52
Tourist Commission	156,540.72	489,327.30
Due to T.P.C.G.:		
Occ. License (Urban)	17,255.88	314,197.18
Occ. License (Rural)	50,704.56	818,916.97
Due to Operating Account	0.00	0.00
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	15,319,827.10	55,662,354.14
Distribution to:		
Operating Fund	120,000.00	406,218.57
Other	0.00	1,727.02
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<b>Total Cash Disbursements</b>	<u>15,439,827.10</u>	<u>68,480,127.66</u>
<b>Ending Cash Balance 5/31/25</b>	<u><u>14,691,225.57</u></u>	<u><u>14,691,225.57</u></u>

**STATEMENT OF SALES TAX , HOTEL/MOTEL AND OCCUPATIONAL LICENSE**  
**REVENUES & EXPENDITURES FOR MAY 2025**

	<b><u>MONTH OF MAY 2025</u></b>	<b><u>5 MONTHS ENDING MAY 31, 2025</u></b>
<b>REVENUE</b>		
Sales Taxes Transferred	102,965.26	330,469.61
Hotel-Motel Collection Fee	4,205.20	16,752.05
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	12,829.54	55,859.85
Bingo Permits	200.00	2,200.00
Bingo Reimbursement	0.00	72.00
Attorney Fee Revenues	0.00	3,137.06
<b>Total Revenue</b>	<u>120,200.00</u>	<u>408,490.57</u>
<b>EXPENSES: Sales Tax Dept.</b>		
Personnel Services:		
Payroll	33,057.40	120,114.55
Payroll Taxes	2,352.53	9,051.95
Life, Hosp., & Disability Ins.	9,306.39	46,689.87
Employer's Retirement Costs	2,271.51	8,918.02
Workmen's Comp. Ins.	82.01	395.97
Supplies & Materials:		
Office Supplies	0.00	376.13
Postage	399.70	(1,348.69)
Printing & Stationery	0.00	48.39
Bingo Expenses	0.00	72.00
Equipment Expenses:		
Office Machine Rentals	1,027.37	5,173.81
Office Machine Main. & Repair	0.00	1,878.75
Insurance & Bonds	0.00	0.00
Auto & Travel	421.67	1,480.37
Occupational License Expenses		
Personnel Services	12,410.53	47,663.98
Supplies & Materials	261.38	7,407.72
Office Machine Main. & Repair	157.63	788.15
Legal	0.00	0.00
Office Rent	3,930.00	19,650.00
Legal Fees	12,675.00	33,362.50
Telephone	284.87	640.09
Other Charges:		
Contract Auditing	19,382.69	68,023.45
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	105.92	264.80
Continuing Education/Unforeseen Cont.	325.00	550.00
Office Equip. & Furniture	0.00	0.00
<b>Total Expenses</b>	<u>98,451.60</u>	<u>371,201.81</u>
<b>Fund Balance</b>		
Ending	37,288.76	37,288.76
Less: Beginning	15,540.36	37,288.76
<b>Total</b>	<u>120,200.00</u>	<u>408,490.57</u>