

**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
AUGUST 2025/2024 EIGHT MONTHS ENDING AUGUST 31, 2025/2024**

	Month of <u>Aug. 2025</u>	Month of <u>Aug. 2024</u>	Eight Months Ending <u>Aug. 31, 2025</u> <u>Aug. 31, 2024</u>	
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	602,787.51	577,555.07	4,955,867.02	4,768,388.75
Tax at 3/4% (TPSB)	1,808,362.52	1,732,665.22	14,867,601.00	14,305,166.23
Tax at 1% (TPSB/TPCG/TPCG)	2,411,150.04	2,310,220.29	19,823,468.04	19,073,554.95
Tax at 1/4% (TPSO)	602,787.51	577,555.07	4,955,867.02	4,768,388.75
Tax at 1/4% (TPCG-Drainage)	602,787.51	577,555.07	4,955,867.02	4,768,388.75
Tax at 1/4% (TPCG-Rd & Brdg)	602,787.51	577,555.07	4,955,867.02	4,768,388.75
Tax at 1% (TPSB)	2,411,150.04	2,310,220.29	19,823,468.03	19,073,555.02
Tax at 1/4% (TPSO)	602,787.51	577,555.07	4,955,867.02	4,768,388.75
Tax at 1/4% (TPCG-Library)	602,787.51	577,555.07	4,955,867.02	4,768,388.75
Tax at 1/4% (TPCG-Levee Dist.)	602,787.51	577,555.07	4,955,867.02	4,768,388.75
Tax at 1/2% (TLCD-Levee District)	1,205,575.01	1,155,110.14	9,911,710.97	9,536,636.69
Tax at 1/2% (TPSB)	1,205,575.01	1,155,110.14	9,911,509.15	9,536,636.69
Subtotal	13,261,325.19	12,706,211.57	109,028,826.33	104,904,270.83
Hotel/Motel	161,792.78	146,340.05	1,141,008.20	1,116,278.45
TOTAL	13,423,117.97	12,852,551.62	110,169,834.53	106,020,549.28

<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	600,307.79	574,431.17	4,932,187.59	4,742,197.11
Tax at 3/4% (TPSB)	1,800,923.36	1,723,293.52	14,796,562.67	14,226,591.36
Tax at 1% (TPSB/TPCG/TPCG)	2,401,616.90	2,297,911.61	19,731,449.77	18,971,301.41
Tax at 1/4% (TPSO)	600,307.79	574,431.17	4,932,187.59	4,742,197.11
Tax at 1/4% (TPCG-Drainage)	600,307.79	574,431.17	4,932,187.59	4,742,197.11
Tax at 1/4% (TPCG-Rd & Brdg)	600,307.79	574,431.17	4,932,187.59	4,742,197.11
Tax at 1% (TPSB)	2,401,231.16	2,297,724.69	19,728,750.24	18,968,788.53
Tax at 1/4% (TPSO)	600,307.79	574,431.17	4,932,187.59	4,742,197.11
Tax at 1/4% (TPCG-Library)	600,307.79	574,431.17	4,932,187.59	4,742,197.11
Tax at 1/4% (TPCG-Levee Dist.)	600,307.79	574,431.17	4,932,187.59	4,742,197.11
Tax at 1/2% (TLCD-Levee District)	1,200,615.58	1,148,862.34	9,864,352.08	9,484,253.43
Tax at 1/2% (TPSB)	1,200,615.58	1,148,862.34	9,864,150.27	9,484,253.43
Subtotal	13,207,157.11	12,637,672.69	108,510,578.16	104,330,567.93
Hotel/Motel	157,747.96	142,681.55	1,112,482.99	1,088,371.50
TOTAL	13,364,905.07	12,780,354.24	109,623,061.15	105,418,939.43

<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	5,361.35	9,160.63	373,274.48	384,542.39
Occ. Lic. - Rural	19,162.35	16,645.77	946,125.48	968,690.67
TOTAL	24,523.70	25,806.40	1,319,399.96	1,353,233.06

<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	1,967.80	7,777.71	335,120.42	367,576.82
Occ. Lic. - Rural	15,768.80	15,262.85	907,971.41	951,725.11
TOTAL	17,736.60	23,040.56	1,243,091.83	1,319,301.93

Audit Collections - August 2025:	\$0.00 - 2%	August 2024:	\$2,287.31 - 2%
	0.00 - 1/4%		285.91 - 1/4%
	0.00 - 1/4%		285.91 - 1/4%
	0.00 - 1/4%		285.91 - 1/4%
	0.00 - 1%		1,143.66 - 1%
	0.00 - 1/4%		285.91 - 1/4%
	0.00 - 1/4%		285.91 - 1/4%
	0.00 - 1/4%		285.91 - 1/4%
	- - 1/2%		571.83 - 1/2%
	0.00 - 1/2%		571.83 - 1/2%
	<u>\$0.00</u>		<u>\$6,290.09</u>

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SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET AUGUST 31, 2025

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 8/31/25	14,490,007.21	29,064.26
Petty Cash	0.00	331.12
Accounts Receivable	26,022.33	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>14,516,029.54</u>	<u>29,395.38</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 8/31/25	12,099.49	7,767.64
Taxes Paid Under Protest	1,084,609.88	
Interest Payable	10,656.17	
Due to Operating Fund	0.00	
Due to Governmental Units 9/2025		
T.P. Government @ 1/4%	600,307.79	
T.P. School Board @ 3/4%	1,800,923.36	
T.P. School Board @ 1/3 of 1%	800,410.38	
T.P. Government @ 1/3 of 1%	800,603.26	
T.P. Govt. - Urban @ 1/3 of 1%	800,603.26	
T.P. Sheriff's Dept. @ 1/4%	600,307.79	
T.P. Government @ 1/4%	600,307.79	
T.P. Government @ 1/4%	600,307.79	
T.P. School Board @ 1%	2,401,231.16	
T.P. Sheriff's Dept. @ 1/4%	600,307.79	
T.P. Government @ 1/4%	600,307.79	
T.P. Government @ 1/4%	600,307.79	
T. Levee District @ 1/2%	1,200,615.58	
T.P. School Board @ 1/2%	1,200,615.58	
Tourist Commission	<u>157,747.96</u>	<u>13,364,905.07</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	1,967.80	
Occ. Lic. - Rural	<u>15,768.80</u>	<u>17,736.60</u>
Due to Govt. Units	<u>26,022.33</u>	
Total Liabilities	14,516,029.54	7,767.64
Fund Balance	<u>0.00</u>	<u>21,627.74</u>
Total Liabilities & Fund Balance	<u>14,516,029.54</u>	<u>29,395.38</u>

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STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
REVENUES & EXPENDITURES FOR AUGUST 2025

	<u>Month of</u> <u>AUGUST 2025</u>	<u>8 Months Ending</u> <u>AUGUST 31, 2025</u>
Beginning cash balance	15,576,471.86	13,011,073.40
Cash Receipts:		
Sales & Use Taxes	13,261,325.19	109,028,826.33
Taxes Paid Under Protest	16,131.76	504,702.10
Hotel/Motel	161,792.78	1,141,008.20
Occupational License	24,523.70	1,319,399.96
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	3,728.73
Interest (Protest)	420.65	2,553.32
	<hr/>	<hr/>
Total Cash Receipts	13,464,194.08	112,000,218.64
Total Cash Available	<hr/> 29,040,665.94	<hr/> 125,011,292.04
Cash Disbursements		
7/25 Balances Paid 8/25		<hr/> 12,409,827.93
Due to Governmental Units		
T.P. Government 1/4%	650,458.12	4,331,879.80
T.P. School Board 3/4%	1,951,374.38	12,995,639.31
T.P. School Board 1/3 of 1%	867,277.49	5,775,839.69
T.P. Government 1/3 of 1%	867,274.11	5,776,996.59
T.P. Govt.-Urban 1/3 of 1%	867,274.11	5,776,996.59
T.P. Sheriff's Office 1/4%	650,458.12	4,331,879.80
T.P. Government 1/4%	650,458.12	4,331,879.80
T.P. Government 1/4%	650,458.12	4,331,879.80
T.P. School Board 1%	2,601,832.47	17,327,519.08
T.P. Sheriff's Office 1/4%	650,458.12	4,331,879.80
T.P. Government 1/4%	650,458.12	4,331,879.80
T.P. Government 1/4%	650,458.12	4,331,879.80
T. Levee District 1/2%	1,300,916.24	8,663,736.50
T.P. School Board 1/2%	1,300,916.24	8,663,534.69
Tourist Commission	158,544.94	954,735.03
Due to T.P.C.G.:		
Occ. License (Urban)	2,654.64	333,152.62
Occ. License (Rural)	14,387.27	892,202.61
Due to Operating Account	0.00	0.00
	<hr/> 14,485,658.73	<hr/> 97,483,511.31
Distribution to:		
Operating Fund	65,000.00	626,218.57
Other	0.00	1,727.02
	<hr/>	<hr/>
Total Cash Disbursements	<hr/> 14,550,658.73	<hr/> 110,521,284.83
Ending Cash Balance 8/31/25	<hr/> 14,490,007.21	<hr/> 14,490,007.21

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**STATEMENT OF SALES TAX,
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REVENUES & EXPENDITURES FOR AUGUST 2025**

	<u>MONTH OF AUGUST 2025</u>	<u>8 MONTHS ENDING AUGUST 31, 2025</u>
REVENUE		
Sales Taxes Transferred	54,168.08	518,248.17
Hotel-Motel Collection Fee	4,044.82	28,525.21
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	6,787.10	76,308.13
Bingo Permits	400.00	2,800.00
Bingo Reimbursement	14.25	100.46
Attorney Fee Revenues	0.00	3,137.06
Total Revenue	<u>65,414.25</u>	<u>629,119.03</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	18,568.68	189,863.04
Payroll Taxes	1,275.41	13,869.36
Life, Hosp., & Disability Ins.	9,081.23	75,142.58
Employer's Retirement Costs	1,272.87	13,763.27
Workmen's Comp. Ins.	85.61	649.20
Supplies & Materials:		
Office Supplies	271.48	3,470.33
Postage	522.07	561.02
Printing & Stationery	0.00	1,018.04
Bingo Expenses	14.25	100.46
Equipment Expenses:		
Office Machine Rentals	1,027.37	8,132.30
Office Machine Main. & Repair	0.00	3,243.75
Insurance & Bonds	2,141.44	23,093.44
Auto & Travel	77.00	2,080.97
Occupational License Expenses		
Personnel Services	6,517.98	67,076.39
Supplies & Materials	111.49	7,813.07
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	14,897.50	62,513.72
Telephone	329.85	1,090.22
Other Charges:		
Contract Auditing	12,658.67	99,501.94
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	468.65
Miscellaneous	227.36	630.87
Continuing Education/Unforseen Cont.	0.00	550.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>73,167.89</u>	<u>607,491.29</u>
Fund Balance		
Ending	21,627.74	21,627.74
Less: Beginning	<u>29,381.38</u>	<u>(7,753.64) 0.00</u>
Total	<u>65,414.25</u>	<u>629,119.03</u>