



PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

P.O. Box 670

HOUMA, LOUISIANA 70361

STATEMENT OF SALES TAX

HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
MARCH 2022/2021 THREE MONTHS ENDING MARCH 31, 2022/2021

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BRANDI B. FONTENOT
DIRECTOR

	Month of March 2022	Month of March 2021	Three Months Ending Mar. 31, 2022	Three Months Ending Mar. 31, 2021
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	591,596.90	439,700.98	2,033,562.16	1,513,514.76
Tax at 3/4% (TPSB)	1,774,790.73	1,319,102.92	6,100,686.50	4,540,544.24
Tax at 1% (TPSB/TPCG/TPCG)	2,366,387.67	1,758,803.88	8,134,248.69	6,054,058.95
Tax at 1/4% (TPSO)	591,596.90	439,700.98	2,033,562.16	1,513,514.76
Tax at 1/4% (TPCG-Drainage)	591,596.90	439,700.98	2,033,562.16	1,513,514.76
Tax at 1/4% (TPCG-Rd & Brdg)	591,596.90	439,700.98	2,033,562.16	1,513,514.76
Tax at 1% (TPSB)	2,366,387.65	1,758,803.89	8,134,248.69	6,054,058.97
Tax at 1/4% (TPSO)	591,596.90	439,700.98	2,033,562.16	1,513,514.76
Tax at 1/4% (TPCG-Library)	591,596.90	439,700.98	2,033,562.16	1,513,514.76
Tax at 1/4% (TPCG-Levee District)	591,596.90	439,700.98	2,033,562.16	1,513,514.76
Tax at 1/2% (TLCD-Levee Dist.)	1,183,193.82	879,401.95	4,065,999.19	3,026,998.59
Tax at 1/2% (TPSB)	1,183,466.22	879,275.76	4,062,269.10	3,011,662.35
Subtotal	13,015,404.39	9,673,295.26	44,732,387.29	33,281,926.42
Hotel/Motel	219,551.05	144,464.18	658,317.55	457,894.95
TOTAL	13,234,955.44	9,817,759.44	45,390,704.84	33,739,821.37

NET COLLECTIONS				
Tax at 1/4% (TPCG)	586,981.15	436,076.27	2,024,147.83	1,504,144.65
Tax at 3/4% (TPSB)	1,760,943.48	1,308,228.78	6,072,443.49	4,512,433.89
Tax at 1% (TPSB/TPCG/TPCG)	2,347,924.68	1,745,300.56	8,098,168.80	6,018,556.10
Tax at 1/4% (TPSO)	586,981.15	436,076.27	2,024,147.83	1,504,144.65
Tax at 1/4% (TPCG-Drainage)	586,981.15	436,076.27	2,024,147.83	1,504,144.65
Tax at 1/4% (TPCG-Rd & Brdg)	586,981.15	436,076.27	2,024,147.83	1,504,144.65
Tax at 1% (TPSB)	2,347,924.66	1,744,305.04	8,096,591.36	6,016,578.50
Tax at 1/4% (TPSO)	586,981.15	436,076.27	2,024,147.83	1,504,144.65
Tax at 1/4% (TPCG-Library)	586,981.15	436,076.27	2,024,147.83	1,504,144.65
Tax at 1/4% (TPCG-Levee District)	586,981.15	436,076.27	2,024,147.83	1,504,144.65
Tax at 1/2% (TLCD-Levee Dist.)	1,173,962.32	872,152.53	4,047,170.52	3,008,258.38
Tax at 1/2% (TPSB)	1,174,234.72	872,026.34	4,043,440.43	2,992,922.14
Subtotal	12,913,857.91	9,594,547.14	44,526,849.41	33,077,761.56
Hotel/Motel	214,062.27	140,852.58	641,859.60	446,447.58
TOTAL	13,127,920.18	9,735,399.72	45,168,709.01	33,524,209.14

GROSS COLLECTIONS				
Occ. Lic. - Urban	90,446.37	109,761.09	314,812.39	318,687.67
Occ. Lic. - Rural	251,687.34	281,606.39	768,632.63	758,189.34
TOTAL	342,133.71	391,367.48	1,083,445.02	1,076,877.01

NET COLLECTIONS				
Occ. Lic. - Urban	86,464.00	105,940.95	305,439.06	308,474.89
Occ. Lic. - Rural	247,704.97	277,786.25	759,259.32	747,976.54
TOTAL	334,168.97	383,727.20	1,064,698.38	1,056,451.43

Audit Collections - March 2022:	\$152,276.84 - 2%	March 2021:	\$612.83 - 2%
	19,034.63 - 1/4%		76.60 - 1/4%
	19,034.63 - 1/4%		76.60 - 1/4%
	19,034.63 - 1/4%		76.60 - 1/4%
	76,138.48 - 1%		306.41 - 1%
	19,034.63 - 1/4%		76.60 - 1/4%
	19,034.63 - 1/4%		76.60 - 1/4%
	19,034.63 - 1/4%		76.60 - 1/4%
	38,069.24 - 1/2%		153.22 - 1/2%
	38,069.24 - 1/2%		36.68 - 1/2%
	\$418,761.57		\$1,568.74

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET MARCH 31, 2022

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 3/31/22	13,883,315.78	58,450.78
Petty Cash	0.00	395.62
Electronic Bank Balance 3/31/22	0.00	0.00
Accounts Receivable	26,200.52	0.00
Due From T.P.C.G.	17,591.72	0.00
Total Assets	<u>13,927,108.02</u>	<u>58,846.40</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 3/31/22	10,717.68	12,797.18
Taxes Paid Under Protest	423,845.62	
Interest Payable	4,255.05	
Due to Operating Fund	0.00	
Due to Governmental Units 4/22		
T.P. Government @ 1/4%	586,981.15	
T.P. School Board @ 3/4%	1,760,943.48	
T.P. School Board @ 1/3 of 1%	782,641.56	
T.P. Government @ 1/3 of 1%	782,641.56	
T.P. Govt. - Urban @1/3 of 1%	782,641.56	
T.P. Sheriff's Dept. @ 1/4%	586,981.15	
T.P. Government @ 1/4%	586,981.15	
T.P. Government @ 1/4%	586,981.15	
T.P. School Board @ 1%	2,347,924.66	
T.P. Sheriff's Dept. @ 1/4%	586,981.15	
T.P. Government @ 1/4%	586,981.15	
T.P. Government @ 1/4%	586,981.15	
T. Levee District @ 1/2%	1,173,962.32	
T.P. School Board @ 1/2%	1,174,234.72	
Tourist Commission	<u>214,062.27</u>	<u>13,127,920.18</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	86,464.00	
Occ. Lic. - Rural	<u>247,704.97</u>	<u>334,168.97</u>
Due to Govt. Units	<u>26,200.52</u>	
Total Liabilities	13,927,108.02	12,797.18
Fund Balance	<u>0.00</u>	<u>46,049.22</u>
Total Liabilities & Fund Balance	<u>13,927,108.02</u>	<u>58,846.40</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF MARCH 2022

	<u>Month of March 2022</u>	<u>3 Months Ending March 31, 2022</u>
Beginning cash balance	14,324,315.82	14,934,594.05
Cash Receipts:		
Sales & Use Taxes	13,015,404.39	44,732,387.29
Taxes Paid Under Protest	3,805.34	10,719.53
Hotel/Motel	219,551.05	658,317.55
Occupational License	342,133.71	1,083,445.02
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	160.00	1,829.57
Interest (Protest)	72.27	207.75
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Total Cash Receipts	13,581,126.76	46,486,906.71
Total Cash Available	<hr/>	<hr/>
	27,905,442.58	61,421,500.76
Cash Disbursements		
2/22 Balances Paid 3/22		<hr/>
		14,507,070.98
Due to Governmental Units		
T.P. Government 1/4%	603,125.41	1,437,166.68
T.P. School Board 3/4%	1,809,376.20	4,311,500.01
T.P. School Board 1/3 of 1%	804,167.20	1,916,222.22
T.P. Government 1/3 of 1%	804,462.69	1,917,010.95
T.P. Govt.-Urban 1/3 of 1%	804,462.69	1,917,010.95
T.P. Sheriff's Office 1/4%	603,125.41	1,437,166.68
T.P. Government 1/4%	603,125.41	1,437,166.68
T.P. Government 1/4%	603,125.41	1,437,166.68
T.P. School Board 1%	2,412,501.63	5,748,666.70
T.P. Sheriff's Office 1/4%	603,125.41	1,437,166.68
T.P. Government 1/4%	603,125.41	1,437,166.68
T.P. Government 1/4%	603,125.41	1,437,166.68
T. Levee District 1/2%	1,205,425.38	2,873,208.20
T.P. School Board 1/2%	1,205,023.42	2,869,205.71
Tourist Commission	216,839.88	427,797.33
Due to T.P.C.G.:		
Occ. License (Urban)	132,144.51	218,975.06
Occ. License (Rural)	290,680.33	511,554.35
Due to Operating Account	0.00	0.00
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	13,906,961.80	32,771,318.24
Distribution to:		
Operating Fund	115,000.00	258,511.30
Other	165.00	1,284.46
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Total Cash Disbursements	14,022,126.80	47,538,184.98
Ending Cash Balance 3/31/22	<hr/>	<hr/>
	13,883,315.78	13,883,315.78

STATEMENT OF SALES TAX AND HOTEL/MOTEL REVENUES & EXPENDITURES
MONTH OF MARCH 2022

	<u>MONTH OF MARCH 2022</u>	<u>3 MONTHS ENDING MARCH 31, 2022</u>
REVENUE		
Sales Taxes Transferred	101,546.48	205,537.88
Hotel-Motel Collection Fee	5,488.78	16,457.95
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	7,964.74	18,746.64
Bingo Permits	0.00	1,600.00
Bingo Reimbursement	0.00	22.55
Attorney Fee Revenues	0.00	177.11
Total Revenue	<u>115,000.00</u>	<u>242,542.13</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	19,672.11	54,133.33
Payroll Taxes	1,371.77	4,172.02
Life, Hosp., & Disability Ins.	8,501.69	23,246.40
Employer's Retirement Costs	4,405.73	4,405.73
Workmen's Comp. Ins.	70.97	106.71
Supplies & Materials:		
Office Supplies	1,058.13	1,058.13
Postage	(150.48)	(390.48)
Printing & Stationery	576.00	576.00
Bingo Expenses	0.00	22.55
Equipment Expenses:		
Office Machine Rentals	925.37	3,025.01
Office Machine Main. & Repair	47.50	1,937.08
Insurance & Bonds	0.00	0.00
Auto & Travel	641.60	967.08
Occupational License Expenses		
Personnel Services	5,946.44	15,077.23
Supplies & Materials	1,860.67	3,196.52
Office Machine Main. & Repair	157.63	472.89
Legal Fees	0.00	0.00
Office Rent	3,930.00	11,790.00
Legal Fees	2,500.00	7,500.00
Telephone	310.60	762.31
Other Charges:		
Contract Auditing	17,953.00	50,713.02
Bank Charges	0.00	0.00
Dues, Subs., Memberships	1,032.98	1,443.19
Miscellaneous	0.00	63.86
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	12,214.33	12,214.33
Total Expenses	<u>83,026.04</u>	<u>196,492.91</u>
Fund Balance		
Ending	46,049.22	46,049.22
Less: Beginning	14,075.26	0.00
Total	<u>115,000.00</u>	<u>242,542.13</u>