



PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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HOUMA, LOUISIANA 70361

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STATEMENT OF SALES TAX, HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES APRIL 2022/2021 FOUR MONTHS ENDING APRIL 30, 2022/2021

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	Month of April 2022	Month of April 2021	Four Months Ending Apr. 30, 2022	Four Months Ending Apr. 30, 2021
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	722,819.10	614,888.19	2,756,381.26	2,128,402.95
Tax at 3/4% (TPSB)	2,168,457.32	1,844,664.58	8,269,143.82	6,385,208.82
Tax at 1% (TPSB/TPCG/TPCG)	2,891,276.43	2,459,552.79	11,025,525.12	8,513,611.74
Tax at 1/4% (TPSO)	722,819.10	614,888.19	2,756,381.26	2,128,402.95
Tax at 1/4% (TPCG-Drainage)	722,819.10	614,888.19	2,756,381.26	2,128,402.95
Tax at 1/4% (TPCG-Rd & Brdg)	722,819.10	614,888.19	2,756,381.26	2,128,402.95
Tax at 1% (TPSB)	2,891,276.43	2,459,552.78	11,025,525.12	8,513,611.75
Tax at 1/4% (TPSO)	722,819.10	614,888.19	2,756,381.26	2,128,402.95
Tax at 1/4% (TPCG-Library)	722,819.10	614,888.19	2,756,381.26	2,128,402.95
Tax at 1/4% (TPCG-Levee District)	722,819.10	614,888.19	2,756,381.26	2,128,402.95
Tax at 1/2% (TLCD-Levee Dist.)	1,445,638.21	1,229,629.28	5,511,637.40	4,256,627.87
Tax at 1/2 % (TPSB)	1,445,638.21	1,229,629.28	5,507,907.31	4,241,291.63
Subtotal	15,902,020.30	13,527,246.04	60,634,407.59	46,809,172.46
Hotel/Motel	229,583.49	162,341.71	887,901.04	620,236.66
TOTAL	16,131,603.79	13,689,587.75	61,522,308.63	47,429,409.12

NET COLLECTIONS				
Tax at 1/4% (TPCG)	718,678.98	610,867.04	2,742,826.81	2,115,011.69
Tax at 3/4% (TPSB)	2,156,036.98	1,832,601.13	8,228,480.47	6,345,035.02
Tax at 1% (TPSB/TPCG/TPCG)	2,875,111.48	2,443,668.17	10,973,280.28	8,462,224.27
Tax at 1/4% (TPSO)	718,678.98	610,867.04	2,742,826.81	2,115,011.69
Tax at 1/4% (TPCG-Drainage)	718,678.98	610,867.04	2,742,826.81	2,115,011.69
Tax at 1/4% (TPCG-Rd & Brdg)	718,678.98	610,867.04	2,742,826.81	2,115,011.69
Tax at 1% (TPSB)	2,874,715.97	2,443,468.18	10,971,307.33	8,460,046.68
Tax at 1/4% (TPSO)	718,678.98	610,867.04	2,742,826.81	2,115,011.69
Tax at 1/4% (TPCG-Library)	718,678.98	610,867.04	2,742,826.81	2,115,011.69
Tax at 1/4% (TPCG-Levee District)	718,678.98	610,867.04	2,742,826.81	2,115,011.69
Tax at 1/2% (TLCD-Levee Dist.)	1,437,357.99	1,221,586.99	5,484,528.51	4,229,845.37
Tax at 1/2 % (TPSB)	1,437,357.99	1,221,586.99	5,480,798.42	4,214,509.13
Subtotal	15,811,333.27	13,438,980.74	60,338,182.68	46,516,742.30
Hotel/Motel	223,843.90	158,283.17	865,703.50	604,730.75
TOTAL	16,035,177.17	13,597,263.91	61,203,886.18	47,121,473.05

GROSS COLLECTIONS				
Occ. Lic. - Urban	22,781.05	19,152.61	337,593.44	337,840.28
Occ. Lic. - Rural	56,996.60	50,203.20	825,629.23	808,392.54
TOTAL	79,777.65	69,355.81	1,163,222.67	1,146,232.82

NET COLLECTIONS				
Occ. Lic. - Urban	19,698.50	15,314.53	325,137.56	323,789.42
Occ. Lic. - Rural	53,914.05	46,365.12	813,173.37	794,341.66
TOTAL	73,612.55	61,679.65	1,138,310.93	1,118,131.08

Audit Collections - April 2022:	\$3,679.07 - 2%	April 2021:	\$0.00 - 2%
	459.88 - 1/4%		0.00 - 1/4%
	459.88 - 1/4%		0.00 - 1/4%
	459.88 - 1/4%		0.00 - 1/4%
	1,839.54 - 1%		0.00 - 1%
	459.88 - 1/4%		0.00 - 1/4%
	459.88 - 1/4%		0.00 - 1/4%
	459.88 - 1/4%		0.00 - 1/4%
	919.77 - 1/2%		0.00 - 1/2%
	919.77 - 1/2%		0.00 - 1/2%
	<u>\$10,117.43</u>		<u>\$0.00</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET APRIL 30, 2022

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 4/30/22	16,549,534.64	57,507.58
Electronic Bank Balance 4/30/22	0.00	
Petty Cash	0.00	363.14
Accounts Receivable	20,545.78	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>16,570,080.42</u>	<u>57,870.72</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 4/30/22	10,877.68	6,079.53
Taxes Paid Under Protest	425,541.78	
Interest Payable	4,325.46	
Due to Operating Fund		
Due to Governmental Units 5/22		
T.P. Government @ 1/4%	718,678.98	
T.P. School Board @ 3/4%	2,156,036.98	
T.P. School Board @ 1/3 of 1%	958,238.66	
T.P. Government @ 1/3 of 1%	958,436.41	
T.P. Govt. - Urban @ 1/3 of 1%	958,436.41	
T.P. Sheriff's Dept. @ 1/4%	718,678.98	
T.P. Government @ 1/4%	718,678.98	
T.P. Government @ 1/4%	718,678.98	
T.P. School Board @ 1%	2,874,715.97	
T.P. Sheriff's Dept. @ 1/4%	718,678.98	
T.P. Government @ 1/4%	718,678.98	
T.P. Government @ 1/4%	718,678.98	
T. Levee District @ 1/2%	1,437,357.99	
T.P. School Board @ 1/2%	1,437,357.99	
Tourist Commission	<u>223,843.90</u>	<u>16,035,177.17</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	19,698.50	
Occ. Lic. - Rural	<u>53,914.05</u>	<u>73,612.55</u>
Due to Govt. Units	<u>20,545.78</u>	
Total Liabilities	16,570,080.42	6,079.53
Fund Balance	<u>0.00</u>	<u>51,791.19</u>
Total Liabilities & Fund Balance	<u>16,570,080.42</u>	<u>57,870.72</u>

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

	<u>Month of APRIL 2022</u>	<u>4 Months Ending APRIL 30, 2022</u>
Beginning cash balance	13,883,315.78	14,934,594.05
Cash Receipts:		
Sales & Use Taxes	15,902,020.30	60,634,407.59
Taxes Paid Under Protest	1,696.16	12,415.69
Hotel/Motel	229,583.49	887,901.04
Occupational License	79,777.65	1,163,222.67
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	160.00	1,989.57
Interest (Protest)	70.41	278.16
Total Cash Receipts	16,213,308.01	62,700,214.72
Total Cash Available	30,096,623.79	77,634,808.77
Cash Disbursements		
3/22 Balances Paid 4/22		14,507,070.98
Due to Governmental Units		
T.P. Government 1/4%	586,981.15	2,024,147.83
T.P. School Board 3/4%	1,760,943.48	6,072,443.49
T.P. School Board 1/3 of 1%	782,641.56	2,698,863.78
T.P. Government 1/3 of 1%	782,641.56	2,699,652.51
T.P. Govt.-Urban 1/3 of 1%	782,641.56	2,699,652.51
T.P. Sheriff's Office 1/4%	586,981.15	2,024,147.83
T.P. Government 1/4%	586,981.15	2,024,147.83
T.P. Government 1/4%	586,981.15	2,024,147.83
T.P. School Board 1%	2,347,924.66	8,096,591.36
T.P. Sheriff's Office 1/4%	586,981.15	2,024,147.83
T.P. Government 1/4%	586,981.15	2,024,147.83
T.P. Government 1/4%	586,981.15	2,024,147.83
T. Levee District 1/2%	1,173,962.32	4,047,170.52
T.P. School Board 1/2%	1,174,234.72	4,043,440.43
Tourist Commission	214,062.27	641,859.60
Due to T.P.C.G.:		
Occ. License (Urban)	86,464.00	305,439.06
Occ. License (Rural)	247,704.97	759,259.32
Due to Operating Account	0.00	0.00
	13,462,089.15	46,233,407.39
Distribution to:		
Operating Fund	85,000.00	343,511.30
Other	0.00	1,284.46
Total Cash Disbursements	13,547,089.15	61,085,274.13
Ending Cash Balance 4/30/22	16,549,534.64	16,549,534.64

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

	<u>MONTH OF APRIL 2022</u>	<u>4 MONTHS ENDING APRIL 30, 2022</u>
REVENUE		
Sales Taxes Transferred	90,687.03	296,224.91
Hotel-Motel Collection Fee	5,739.59	22,197.54
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	6,165.10	24,911.74
Bingo Permits	400.00	2,000.00
Bingo Reimbursement	4.51	27.06
Attorney Fee Revenues	0.00	177.11
Total Revenue	<u>102,996.23</u>	<u>345,538.36</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	19,635.43	73,768.76
Payroll Taxes	1,368.98	5,541.00
Life, Hosp., & Disability Ins.	8,501.69	31,748.09
Employer's Retirement Costs	0.00	4,405.73
Workmen's Comp. Ins.	70.97	177.68
Supplies & Materials:		
Office Supplies	244.96	1,303.09
Postage	2,107.11	1,716.63
Printing & Stationery	0.00	576.00
Bingo Expenses	4.51	27.06
Equipment Expenses:		
Office Machine Rentals	1,115.81	4,140.82
Office Machine Main. & Repair	0.00	1,937.08
Insurance & Bonds	881.17	881.17
Auto & Travel	29.25	996.33
Occupational License Expenses		
Personnel Services	5,219.95	20,297.18
Supplies & Materials	787.52	3,984.04
Office Machine Main. & Repair	157.63	630.52
Legal Fees	0.00	0.00
Office Rent	3,930.00	15,720.00
Legal Fees	2,635.00	10,135.00
Telephone	333.48	1,095.79
Other Charges:		
Contract Auditing	28,334.41	79,047.43
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	1,443.19
Miscellaneous	35.43	99.29
Continuing Education/Unforseen Cont.	0.00	0.00
Office Equip. & Furniture	4,269.24	16,483.57
Total Expenses	<u>79,662.54</u>	<u>276,155.45</u>
Fund Balance		
Ending	69,382.91	69,382.91
Less: Beginning	46,049.22	0.00
Total	<u>102,996.23</u>	<u>345,538.36</u>