

PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX, HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES January 2024

$\begin{array}{cccccccccccccccccccccccccccccccccccc$		<u> </u>	illuary 2024				
Tax at 14% (TPCB)							
Tax at J4% (TPSB)		GROSS COLLECTIONS					
Tax at 11% (TPSB-TPCG/TPCG)		Tax at 1/4% (TPCG)	674,726 73		699,839.72		
Tax at L4% (TPSO) 674.726.73 699.839.72 Tax at L4% (TPCG-Rui & Brdg) 674.726.73 699.839.72 Tax at L4% (TPSB) 674.726.73 699.839.72 Tax at L4% (TPSB) 674.726.73 699.839.72 Tax at L4% (TPSB) 674.726.73 699.839.72 Tax at L4% (TPCG-Levee District) 674.726.73 699.839.72 Tax at L4% (TPCG-Levee District) 674.726.73 699.839.72 Tax at L2% (TPCG-Levee District) 1.349.453.44 1.399.679.45 Tax at L2% (TPSB) 1.349.453.44 1.399.679.45 Subbotal 1.443.987.94 15.3366.475.91 HotelMotel 122.528.19 96.219.28 TOTAL 1.496.516.13 15.492.693.19 **NET COLLECTIONS** Tax at L4% (TPCG) 672.330.68 696.003.25 Tax at L4% (TPCG-TPSB) 2.016.992.02 2.088.009.77 Tax at L4% (TPCG-TPSB) 672.330.68 696.003.25 Tax at L4% (TPCG-TPSB) 7.60.69.22.79 2.784.013.01 Tax at L4% (TPCG-TPSB) 672.330.68 696.003.25 Tax at L4% (TPCG-TPSB) 672.330.68 696.00		Tax at 3/4% (TPSB)	2,024,180.17		2,099,519.18		
Tax at 144% (TPCG-Druinage)		Tax at 1% (TPSB-TPCG/TPCG)	2,698,906,89		2,799,358.89		
Tax at 1/4% (TPGRd & Brdg) Tax at 1/4% (TPSB) Tax at 1/4% (TPSB) Tax at 1/4% (TPSD) Tax at 1/4% (TPG-Library) Tax at 1/2% (TPGB) Tax at 1/2% (TPSB) ToTAL ToTAL ToTAL ToTAL NET COLLECTIONS Tax at 1/4% (TPCG) Tax at 1/4% (TPSB) Tax at 1/4% (TPCG-Library) Tax at 1/2% (TPSB) Tax at 1/2% (Tax at 1/4% (TPSO)	674,726.73		699,839.72		
Tax at 1/4°s (TPSB) 2,098,996 89 2,799,358 99 Tax at 1/4°s (TPSG) 674,726 73 698,839 72 Tax at 1/4°s (TPCG-Levee Distret) 674,726 73 699,839 72 Tax at 1/4°s (TLCD-Levee Dist) 1,349,453 44 1,399,679 45 Tax at 1/2°s (TLCD-Levee Dist) 1,349,453 44 1,399,679 45 Subtotal 14,843,987 94 15,964,738 19 Hotel/Motel 122,528 19 96,219 28 TOTAL 122,528 19 96,219 28 **TOTAL 14,966,516 13 15,492,693 19 **NET COLLECTIONS** Tax at 1/4°s (TPCG) 672,330 68 696,003 25 Tax at 1/4°s (TPCG) 672,330 68 696,003 25 Tax at 1/4°s (TPCG) 672,330 68 696,003 25 Tax at 1/4°s (TPSB) 2,069,930 324 2,785,368 00 Tax at 1/4°s (TPCG) 672,330 68 696,003 25 Tax at 1/4°s (TPCG) 767,000 672,330 68 696,003 25 Tax at 1/4°s (TPCG) 767,000 672,330 68 696,003 25 Tax at 1/4°s (TPCG) 767,000 672,330 68 696,003 25 Tax at 1/4°s (TPCG-Levee District) 767,330 68 696,003 25 Tax at 1/4°s (TPCG-Levee District) 767,330 68 696,003 25 Tax at 1/4°s (TPCG-Levee District) 767,330 68 696,003 25 Tax at 1/2°s (TCD-Levee District) 767,330 68 696,003 25 Tax at 1/2°s (TCD-Levee District) 767,330 68 696,003 25 Tax at 1/2°s (TCD-Levee District) 767,330 68 696,003 25 Tax at 1/2°s (TCD-Levee District) 767,330 68 696,003 25 Tax at 1/2°s (TCD-Levee District) 767,330 68 696,003 25 Tax at 1/2°s (TCD-Levee District) 767,330 68 696,003 25 Tax at 1/2°s (TCD-Levee District) 77,331,341,661 34 1,392,006,50 1,341,66		Tax at 1/4% (TPCG-Drainage)	674,726,73		699,839.72		
Tax at 1/4% (TPSO) 674.726 73 699.839.72 Tax at 1/4% (TPCG-Levee District) Tax at 1/4% (TPCG-Levee District) Tax at 1/2% (TPCG-Levee District) Tax at 1/2% (TPSB) 1.349.453.44 1.399.679.45 Tax at 1/2% (TPSB) 1.349.453.44 1.399.679.45 Subtotal 14.843.987.94 15.396.473.91 Hotel/Morel 122.528.19 96.219.28 TOTAL 12.966.516.13 15.492.693.19 NET COLLECTIONS Tax at 1/4% (TPCG) 672.330.68 696.003.25 Tax at 1/4% (TPSB) 2.016.992.02 2.088.009.77 Tax at 1/4% (TPSB) 2.016.992.02 2.088.009.77 Tax at 1/4% (TPSB) 672.330.68 696.003.25 Tax at 1/4% (TPSG-Drainage) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Brainage) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Levee District) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Levee District) 1.344.661.34 1.392.006.50 Tax at 1/2% (TPCG-Levee District) 1.344.661.34 1.392.006.50 Tax at 1/2% (TPCG-Levee District) 1.344.661.34 1.392.006.50 Subtotal 14.792.255.40 15.313.426.53 Hotel/Motel 194.4499 93.813.80 TOTAL 194.4499 93.813.80 GROSS COLLECTIONS Occ. Lie - Urban 124.443.03 100.232.18 Occ. Lie - Urban 124.443.03 100.232.18 Occ. Lie - Urban 14.911.720.39 15.407.240.33 Audit Collections January 2024 \$0.00 - 2% January 2023 \$24.177 - 2% Occ. Lie - Urban 14.911.720.39 3.340.76.88 Audit Collections January 2024 \$0.00 - 2% January 2023 \$24.177 - 2% Occ. Lie - Urban 0.00 - 1/4% 30.24 - 1/4% Occ. Lie - Urban 30.24 -		Tax at 1/4% (TPCG-Rd & Brdg)	674,726.73		699,839.72		
Tax at 1/4% (TPCG-Levee District)		Tax at 1% (TPSB)	2,698,906 89				
Tax at 1/4% (TPCG-Levee District) Tax at 1/2% (TPCD-Levee District) Tax at 1/2% (TPCB) Tax at 1/2% (TPSB) Subtotal Hotel/Motel 122.528 19 Hotel/Motel 122.528 19 P6.219.28 TOTAL NET COLLECTIONS Tax at 1/4% (TPCG) Tax at 1/4% (TPCG) Tax at 1/4% (TPSB) Tax at 1/4% (TPSB) Tax at 1/4% (TPSB) Tax at 1/4% (TPSG) Tax at 1/4% (TPSG) Tax at 1/4% (TPSG) Tax at 1/4% (TPSG) Tax at 1/4% (TPSB) Tax at 1/4% (TPSG) Tax at 1/4% (TPCG-Drainage) Tax at 1/4% (TPSG) Tax at 1/4% (TPSG) Tax at 1/4% (TPSG) Tax at 1/4% (TPSG) Tax at 1/4% (TPCG-Levee District) Tax at 1/4% (TPCG-Levee District) Tax at 1/4% (TPCG-Levee District) Tax at 1/2% (TP		Tax at 1/4% (TPSO)	674,726.73		699,839.72		
Tax at 1/2% (TECD-Levee Dist)		Tax at 1/4% (TPCG-Library)	674,726.73		699,839.72		
Tax at 1/2% (TPSB)		Tax at 1/4% (TPCG-Levee District)	674,726.73		699,839.72		
Subtotal 14.843.987.94 15.396,473.91 Hotel/Motel 122.528.19 96.219.28 TOTAL 14.966.516.13 15.492.693.19		Tax at 1/2% (TLCD-Levee Dist.)	1,349,453.44		1,399,679 45		
Hotel/Motel 122.528.19 96.219.28 TOTAL 14.966.516.13 15.492.693.19 TOTAL 14.966.516.13 15.492.693.19 TOTAL 15.492.693.19 TOTAL 15.492.693.19 TOTAL 16.230.68 696.003.25 Tax at 1/4% (TPSB) 2.016.992.02 2.088.009.77 Tax at 1/4% (TPSB) 2.069.030.24 2.785.368.00 Tax at 1/4% (TPSG) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Drainage) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Rd & Brdg) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Rd & Brdg) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Library) 672.330.68 696.003.25 Tax at 1/2% (TPCG-Library) 1.344.661.34 1.392.006.50 Tax at 1/2% (TPCG-Library) 1.344.661.34 1.392.006.50 Tax at 1/2% (TPSB) 1.344.661.34 1.392.006.50 Tax at 1/2		Tax at 1/2% (TPSB)	1,349,453.44		1,399,679.45	_	
NET COLLECTIONS Tax at 1/4% (TPSB) C72.330 68 696.003.25 C72.330 68 C72		Subtotal	14,843,987.94		15,396,473.91		
NET COLLECTIONS Tax at 1/4% (TPCG) 672,330.68 696,003.25 120,006,007 12% 120,007 120,007 120,007 120,007 120,007 120,0		Hotel/Motel	122,528.19		96,219.28	_	
Tax at 1/4% (TPCG) 672.330.68 696.003.25 Tax at 1/4% (TPSB) 2.016.992.02 2.088.009.77 Tax at 1/4% (TPSD) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Dramage) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Dramage) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Rd & Brdg) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Rd & Brdg) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Rd & Brdg) 672.330.68 696.003.25 Tax at 1/4% (TPSD) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Levee District) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Levee District) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Levee District) 672.330.68 696.003.25 Tax at 1/2% (TLCD-Levee Dist.) 1.344.661.34 1.392.006.50 Tax at 1/2% (TLCD-Levee Dist.) 1.344.661.34 1.392.006.50 Subtotal 14.792.255.40 15.313.426.53 Hotel/Motel 119.464.99 9.3813.80 TOTAL 191.464.99 93.813.80 TOTAL 491.720.39 15.407.240.33 **CROSS COLLECTIONS** Oec. Lie Urban 124.443.03 100.232.18 Oec. Lie Rural 336.744.67 235.844.70 TOTAL 461.187.70 336.076.88 **NeT COLLECTIONS** Oec. Lie Rural 333.342.86 232.899.43 TOTAL 454.384.08 330.186.35 **Addit Collections** January 2024: \$0.00 - 1/4% 333.342.86 232.899.43 TOTAL 454.384.08 330.186.35 **Addit Collections** January 2024: \$0.00 - 1/4% 30.00 Oo -		TOTAL.	14,966,516.13	:	15,492,693.19	=	
Tax at 1/4% (TPCG) 672.330.68 696.003.25 Tax at 1/4% (TPSB) 2.016.992.02 2.088.009.77 Tax at 1/4% (TPSB) 2.016.992.02 2.088.009.77 Tax at 1/4% (TPSG) 62.600.30.324 2.785.368.00 Tax at 1/4% (TPCG-Dramage) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Rd & Brdg) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Rd & Brdg) 672.330.68 696.003.25 Tax at 1/4% (TPSB) 2.689.322.70 2.784.013.01 Tax at 1/4% (TPCG-Levee District) 672.330.68 696.003.25 Tax at 1/2% (TLCD-Levee Dist.) 1.344.661.34 1.392.006.50 Tax at 1/2% (TECD-Levee Dist.) 1.344.661.34 1.392.006.50 Subtotal 14.792.255.40 15.313.426.53 Hotel/Motel 119.464.99 9.3813.80 TOTAL 1911.720.39 15.407.240.33 **CROSS COLLECTIONS** Ose Lie - Urban 124.443.03 100.232.18 Ose Lie - Rural 336.744.67 235.844.70 TOTAL 461.187.70 336.076.88 **NET COLLECTIONS** Ose Lie - Rural 333.342.86 2328.89.943 TOTAL 454.384.08 330.186.35 **Audit Collections** January 2024: \$0.00 - 1/4% 30.00		NET COLLECTIONS					
Tax at 1/4% (TPSB) 2.016.992.02 2.088.009.77 Tax at 1/4% (TPSC) 2.690.303.24 2.785.368.00 Tax at 1/4% (TPSO) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Drainage) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Rd & Brdg) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Rd & Brdg) 672.330.68 696.003.25 Tax at 1/4% (TPSB) 2.689.322.70 2.784.013.01 Tax at 1/4% (TPSD) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Library) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Levee District) 672.330.68 696.003.25 Tax at 1/4% (TPCG-Levee District) 672.330.68 696.003.25 Tax at 1/2% (TPCG-Levee District) 1.344.661.34 1.392.006.50 Tax at 1/2% (TPCG-Levee Dist.) 1.344.661.34 1.392.006.50 Subtotal 11.792.255.40 15.313.426.53 Hotel/Motel 11.9464.99 9.38.13.80 TOTAL 11.911.720.39 15.407.240.33 GROSS COLLECTIONS Occ. Lie - Urban 124.443.03 100.232.18 Occ Lie - Urban 236.744.67 255.844.70 TOTAL 461.187.70 336.076.88 NET COLLECTIONS Occ. Lie - Urban 124.43.03 100.232.18 Occ. Lie - Urban 124.43.03 36.076.88 NET COLLECTIONS Occ. Lie - Urban 124.43.03 36.076.88 Audit Collections January 2024: \$0.00 - 2% January 2023 \$24.77 - 2% \$0.00 - 1/4% 30.00 - 1/4% 30.00 - 1/4% 30.024 - 1/4% \$0.00 - 1/2% \$0.00 - 1/2% \$0.00 - 1/2% \$0.00 - 1/2% \$0.00 - 1/2% \$0.00 - 1/2% \$0.00 - 1/2% \$			672 330 68		696 003 25		
Tax at 1% (TPSB-TPCG/TPCG) 2,690,303.24 2,785,368.00 Tax at 1/4% (TPCG-Drainage) 672,330.68 696,003.25 Tax at 1/4% (TPCG-Drainage) 672,330.68 696,003.25 Tax at 1/4% (TPCG-Rd & Brdg) 672,330.68 696,003.25 Tax at 1/4% (TPSB) 2,689,322.70 2,784,013.01 Tax at 1/4% (TPSB) 672,330.68 696,003.25 Tax at 1/4% (TPCG-Library) 672,330.68 696,003.25 Tax at 1/4% (TPCG-Library) 672,330.68 696,003.25 Tax at 1/4% (TPCG-Levee District) 672,330.68 696,003.25 Tax at 1/2% (TECD-Levee District) 672,330.68 696,003.25 Tax at 1/2% (TECD-Levee Dist) 1,344,661.34 1,392,006.50 Tax at 1/2% (TECD-Levee Dist) 1,344,661.34 1,392,006.50 Subtotal 1,4792,255.40 15,313,426.53 Hotel/Motel 119,464.99 93,813.80 TOTAL 14,911,720.39 15,407,240.33 GROSS COLLECTIONS Oec Lie - Urban 124,443.03 100,232.18 Oec Lie - Rural 336,744.67 235,844.70 TOTAL 461,187,70 336,076.88 NET COLLECTIONS Oec Lie - Urban 121,041.22 97,286.92 Oec Lie - Rural 333,342.86 232,899.43 TOTAL 454,384.08 330,186.35 Audit Collections January 2024: \$0.00 - 1/4% 30.00 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 0.00 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30.04 - 1/4% 30		,					
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Tax at 1% (TPSB) 2,689,322.70 2,784,013 01 Tax at 1/4% (TPSO) 672,330.68 696,003.25 Tax at 1/4% (TPCG-Library) 672,330.68 696,003.25 Tax at 1/4% (TPCG-Levee District) 672,330.68 696,003.25 Tax at 1/2% (TPCG-Levee District) 1,344,661.34 1,392,006.50 Tax at 1/2% (TCD-Levee Dist.) 1,344,661.34 1,392,006.50 Subtotal 14,792,255.40 15,313.426.53 Hotel/Motel 119,464.99 9,3.813.80 TOTAL 119,464.99 9,3.813.80 TOTAL 14,911,720.39 15,407,240.33 GROSS COLLECTIONS Occ. Lie - Urban 124,443.03 100,232.18 Occ. Lie - Rural 336,744.67 235,844.70 TOTAL 461,187.70 336,076.88 NET COLLECTIONS Occ. Lie - Urban 121,041.22 97,286.92 Occ. Lie - Urban 333,342.86 232,899.43 TOTAL 333,342.86 232,899.43 TOTAL 454,384.08 330,186.35 Audit Collections January 2024: \$0.00 - 2% January 2023 \$241.77 - 2% 50.00 - 1/4% 30.00 - 1/4%		•					
Tax at 1/4% (TPSO) 672,330,68 696,003.25 Tax at 1/4% (TPCG-Library) 672,330,68 696,003.25 Tax at 1/4% (TPCG-Levee District) 672,330,68 696,003.25 Tax at 1/2% (TCCD-Levee District) 672,330,68 696,003.25 Tax at 1/2% (TLCD-Levee Dist.) 1,344,661.34 1,392,006.50 Subtotal 14,792,255.40 15,313,426.53 Hotel/Motel 119,464.99 93,813.80 TOTAL 14,911,720.39 15,407,240.33 GROSS COLLECTIONS		*					
Tax at 1/4% (TPCG-Library)							
Tax at 1/4% (TPCG-Levee District)		' '					
Tax at 1/20% (TLCD-Levee Dist.) Tax at 1/20% (TPSB) Tax at 1/20% (TPSB) Subtotal Hotel/Motel 114,792,255,40 115,313,426,53 Hotel/Motel 119,464,99 93,813,80 TOTAL GROSS COLLECTIONS Occ. Lie - Urban Occ. Lie - Urban 124,443,03 100,232,18 Occ. Lie - Rural 336,744,67 235,844,70 TOTAL NET COLLECTIONS Occ. Lie - Rural 333,342,86 232,899,43 TOTAL Audit Collections January 2024: \$0.00 - 1/40% 0		•					
Tax at 1/2° (TPSB)							
Subtotal 14,792,255,40 15,313,426,53 93,813.80 119,464.99 93,813.80 14,911,720.39 15,407,240.33 15,407,240.33 16,232,18 235,844.70 235,84							
Hotel/Motel 119,464.99 93,813.80 15,407,240.33 14,911,720.39 15,407,240.33 16,232.18 235,844.70 235,849.43 232,899.43 232,899.43 235,849.						-	
TOTAL 14.911,720.39 15.407,240.33 16.407,240.33 16.232.18 124.443.03 16.232.18 16.235.844.70							
Coc. Lie - Urban 124,443 03 100,232.18 235,844.70 336,076.88							
Occ Lie - Urban 124,443 03 100,232.18 Occ Lie - Rural 336,744.67 235,844.70 NET COLLECTIONS Occ Lie - Urban 121,041.22 97,286 92 Occ Lie - Rural 333,342.86 232,899.43 TOTAL 454,384.08 330,186.35 Audit Collections 30.00 - 2% January 2023 \$241.77 - 2% January 2024: \$0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 60.44 - 1/2% 0.00 - 1		TOTAL.	14.911.720.39		15,407,240.33	:	
Oce Lie - Rural TOTAL 336,744,67 461,187,70 235,844,70 336,076,88 NET COLLECTIONS Occ. Lie - Urban Occ. Lie - Rural TOTAL 121,041,22 333,342,86 232,899,43 454,384,08 97,286,92 232,899,43 330,186,35 Audit Collections January 2024: \$0.00 - 2% January 2023. \$241,77 - 2% 30,24 - 1/4% 30,24 -		GROSS COLLECTIONS					
NET COLLECTIONS Oec. Lie - Urban Oec. Lie - Rural TOTAL Audit Collections January 2024: \$0 0 0 - 2% 0.00 - 1/4% 0.00 - 1/2%		Occ. Lie - Urban	124,443.03		100,232.18		
NET COLLECTIONS Oec. Lie - Urban Oec. Lie - Rural Oec. Lie - Urban Oec. Li		Oce Lie Rural	336,744.67		235,844.70		
Occ. Lie - Urban 121.041.22 97.286.92 222.899.43 TOTAL 333,342.86 232.899.43 330,186.35 Audit Collections \$0.00 - 2% January 2023 \$241.77 - 2% 10.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/2% 0.00 - 1/2% 60.44 - 1/2%		TOTAL	461,187.70		336,076.88	=	
Occ. Lie - Urban 121.041.22 97.286.92 232.899.43 TOTAL 333,342.86 232.899.43 330,186.35 Audit Collections 454,384.08 January 2023 \$241.77 - 2% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/2% 0.00 - 1/2% 60.44 - 1/2%		NET COLLECTIONS					
Occ. Lic Rural TOTAL 333,342.86 232,899.43 330,186.35 Audit Collections \$0.00 - 2% January 2023 \$241.77 - 2% January 2024: \$0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/4% 30.24 - 1/4% 0.00 - 1/2% 60.44 - 1/2% 0.00 - 1/2% 60.44 - 1/2%			121 041 22		97,286,92		
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		\$0.00			\$665.00		

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JANUARY 31, 2024

		Agency Fund	Operating Fund
ASSETS			
Balances per Bank 1/31/24		15,875,438.59	17,539.70
Petty Cash		0.00	478.44
Accounts Receivable		32,144.38	0.00
Due From T.P.C.G.		0.00	0.00
Total Assets		15,907,582.97	18,018.14
LIABILITIES AND FUND BALANCE			
Liabilities and Fund BALANCE Liabilities:			
		11.450.02	6 122 26
Accounts Payable 1/31/24 Taxes Paid Under Protest		11,459.92 491,943.44	6,123.36
		5,930.76	
Interest Payable Due to Operating Fund		0.00	
Due to Governmental Units 2/24		0.00	
T.P. Government @ 1/4%	672,330.68		
T.P. School Board @ 3/4%	2,016,992.02		
T.P. School Board @ 1/3 of 1%	896,440.90		
T.P. Government @ 1/3 of 1%	896,931.17		
T.P. Govt Urban @1/3 of 1%	896,931.17		
T.P. Sheriff's Dept. @ 1/4%	672,330.68		
T.P. Government @ 1/4%	672,330.68		
T.P. Government @ 1/4%	672,330.68		
T.P. School Board @ 1%	2,689,322.70		
T.P. Sheriff's Dept. @ 1/4%	672,330.68		
T.P. Government @ 1/4%	672,330.68		
T.P. Government @ 1/4%	672,330.68		
T. Levee District @ 1/2%	1,344,661.34		
T.P. School Board @ 1/2%	1,344,661.34		
Tourist Commission	119,464.99	14,911,720.39	
Due to T.P.C.G.	117,404.77	14,711,720.57	
Occ. Lic Urban	121,041.22		
Occ. Lic Rural	333,342.86	454,384.08	
Occ. Bio. Raidi	333,312.00	13 1,30 1.00	
Due to Govt. Units		32,144.38	
Total Liabilities		15,907,582.97	6,123.36
Fund Balance			11,894.78
Total Liabilities & Fund Balance		15,907,582.97	18,018.14

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND MONTH OF JANUARY 2024

	Month of January 2024
Beginning cash balance	13,240,057.29
Cash Receipts:	
Sales & Use Taxes	14,843,987.94
Taxes Paid Under Protest	28,304.18
Hotel/Motel	122,528.19
Occupational License	461,187.70
Miscellaneous:	0.00
Interest (Agency)	0.00
Other	0.00
Interest (Protest)	79.75
Total Cash Receipts	15,456,087.76
Total Cash Available	28,696,145.05
Due to Governmental Units T.P. Government 1/4% T.P. School Board 3/4% T.P. School Board 1/3 of 1%	573,186.22 1,719,558.62 764,248.28
T.P. Government 1/3 of 1%	764,238.64
T.P. GovtUrban 1/3 of 1%	764,238.64
T.P. Sheriff's Office 1/4%	573,186.22
T.P. Government 1/4% T.P. Government 1/4%	573,186.22 573,186.22
T.P. School Board 1%	2,292,744.84
T.P. Sheriff's Office 1/4%	573,186.22
T.P. Government 1/4%	573,186.22
T.P. Government 1/4%	573,186.22
T. Levee District 1/2%	1,146,372.42
T.P. School Board 1/2%	1,146,372.42
Tourist Commission	119,956.58
Due to T.P.C.G.:	
Occ. License (Urban)	2,935.46
Occ. License (Rural)	7,410.12
Due to Operating Account	18,400.64 12,758,780.20
	12,730,700.20
Distribution to:	
Operating Fund	61,599.36
Other	326.90
Total Cash Disbursements	12,820,706.46
Ending Cash Balance 1/31/24	15,875,438.59
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STATEMENT OF SALES TAX AND HOTEL/MOTEL REVENUES & EXPENDITURES FOR JANUARY 2024

MONTH OF JANUARY 2024

REVENUE Sales Taxes Transferred Hotel-Motel Collection Fee Interest Revenue & Misc. Income Occupational License Revenue Bingo Permits Bingo Reimbursement Attorney Fees Total Revenue	51,732.54 3,063.20 0.00 6,803.62 1,000.00 19.46 0.00	62,618.82
EXPENSES: Sales Tax Dept. Personnel Services: Payroll	15,292.48	
Payroll Taxes	1,469.77	
Life, Hosp., & Disability Ins. Employer's Retirement Costs	8,988.31 0.00	
Workmen's Comp. Ins.	(62.55)	
Supplies & Materials:	(02.00)	
Office Supplies	49.90	
Postage	212.68	
Printing & Stationery	0.00	
Bingo Expenses	19.46	
Equipment Expenses:		
Office Machine Rentals	700.34	
Office Machine Main. & Repair	2,870.96	
Insurance & Bonds	0.00	
Auto & Travel	73.03	
Occupational License Expenses		
Personnel Services	5,087.84	
Supplies & Materials	1,558.15	
Office Machine Main. & Repair	157.63	
Legal Fees Office Rent	0.00 3,930.00	
Legal Fees	0.00	
Telephone	(92.96)	
Other Charges:	(/2./0)	
Contract Auditing	0.00	
Bank Charges	0.00	
Dues, Subs., Memberships	0.00	
Miscellaneous	0.00	
Continuing Education/Unforseen Cont.	0.00	
Office Equip. & Furniture	10,469.00	
Total Expenses		50,724.04
Fund Balance		
Ending	11,894.78	44.004.77
Less: Beginning	0.00	11,894.78
Total		62,618.82