

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

P. O. Box 670, Houma, LA 70361  
Phone: 985-876-3734 Fax: 985-876-9841  
Email: saletax@tpcg.org

**STATEMENT OF SALES TAX, HOTEL/MOTEL,  
AND OCCUPATIONAL LICENSE REVENUES**  
**JULY 2024/2023 SEVEN MONTHS ENDING JULY 31, 2024/2023**

	<b><u>Month of July 2024</u></b>	<b><u>Month of July 2023</u></b>	<b><u>Seven Months Ending July 2024</u></b>	<b><u>Seven Months Ending July 2023</u></b>
<b><u>GROSS COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	\$ 604,368.08	\$ 645,341.92	\$ 4,190,833.68	\$ 4,292,372.95
Tax at 3/4% (TPSB)	1,813,104.22	1,936,025.74	12,572,501.01	12,877,118.83
Tax at 1% (TPSB/TPCG/TPCG)	2,417,472.27	2,581,367.64	16,763,334.66	17,169,491.79
Tax at 1/4% (TPSO)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1/4% (TPCG-Drainage)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1/4% (TPCG-Rd & Brdg)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1% (TPSB)	2,417,472.29	2,581,367.66	16,763,334.73	17,169,491.78
Tax at 1/4% (TPSO)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1/4% (TPCG-Library)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1/4% (TPCG-Levee District)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1/2% (TLCD-Levee District)	1,208,736.15	1,290,683.84	8,381,526.55	8,584,745.91
Tax at 1/2% (TPSB)	1,208,736.15	1,290,683.84	8,381,526.55	8,573,783.73
Subtotal	13,296,097.64	14,197,522.16	92,198,059.26	94,421,242.69
Hotel/Motel	145,051.36	143,291.08	969,938.40	904,846.59
TOTAL	<u>\$ 13,441,149.00</u>	<u>\$ 14,340,813.24</u>	<u>\$ 93,167,997.66</u>	<u>\$ 95,326,089.28</u>
<b><u>NET COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	\$ 601,176.39	\$ 641,967.30	\$ 4,167,765.94	\$ 4,269,553.19
Tax at 3/4% (TPSB)	1,803,529.15	1,925,901.87	12,503,297.84	12,808,659.52
Tax at 1% (TPSB/TPCG/TPCG)	2,405,098.96	2,567,869.14	16,673,389.80	17,080,341.90
Tax at 1/4% (TPSO)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1/4% (TPCG-Drainage)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1/4% (TPCG-Rd & Brdg)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1% (TPSB)	2,404,705.52	2,567,869.17	16,671,063.84	17,078,212.70
Tax at 1/4% (TPSO)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1/4% (TPCG-Library)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1/4% (TPCG-Levee District)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1/2% (TLCD-Levee Dist.)	1,202,352.76	1,283,934.60	8,335,391.09	8,539,106.37
Tax at 1/2% (TPSB)	1,202,352.76	1,283,934.60	8,335,391.09	8,528,144.19
	13,226,273.88	14,123,280.48	91,692,895.24	93,921,337.01
Hotel/Motel	141,425.08	139,708.80	945,689.95	882,225.43
TOTAL	<u>\$ 13,367,698.96</u>	<u>\$ 14,262,989.28</u>	<u>\$ 92,638,585.19</u>	<u>\$ 94,803,562.44</u>
<b><u>GROSS COLLECTIONS</u></b>				
Occ. Lic. - Urban	\$ 5,320.40	\$ 8,268.79	\$ 375,381.76	\$ 378,826.32
Occ. Lic. - Rural	17,953.90	13,982.36	952,044.90	950,533.03
TOTAL	<u>\$ 23,274.30</u>	<u>\$ 22,251.15</u>	<u>\$ 1,327,426.66</u>	<u>\$ 1,329,359.35</u>
<b><u>NET COLLECTIONS</u></b>				
Occ. Lic. - Urban	\$ 4,814.11	\$ 7,180.77	\$ 359,799.11	\$ 359,492.14
Occ. Lic. - Rural	17,447.61	12,894.34	936,462.26	931,198.83
TOTAL	<u>\$ 22,261.72</u>	<u>\$ 20,075.11</u>	<u>\$ 1,296,261.37</u>	<u>\$ 1,290,690.97</u>
Audit Collections - July 2024: \$				
	-	- 2%	July 2023: \$	20,051.01 - 2%
	0.00	- 1/4%		2,506.37 - 1/4%
	0.00	- 1/4%		2,506.37 - 1/4%
	0.00	- 1/4%		2,506.37 - 1/4%
	0.00	- 1%		10,025.51 - 1%
	0.00	- 1/4%		2,506.37 - 1/4%
	0.00	- 1/4%		2,506.37 - 1/4%
	0.00	- 1/4%		2,506.37 - 1/4%
	0.00	- 1/2%		5,012.75 - 1/2%
	0.00	- 1/2%		5,012.75 - 1/2%
	<u>\$ -</u>			<u>\$ 55,140.24</u>

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JULY 31, 2024**

	<b><u>Agency Fund</u></b>	<b><u>Operating Fund</u></b>
<b>ASSETS</b>		
Balance per Bank 7/31/24	13,990,753.33	19,717.95
Electronic Balance 7/31/24	0.00	0.00
Petty Cash	0.00	341.30
Accounts Receivable	29,566.82	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>14,020,320.15</u>	<u>20,059.25</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 7/31/24	13,643.20	6,341.36
Taxes Paid Under Protest	579,907.78	
Interest Payable	7,241.67	
Due to Operating Fund	0.00	
Due to Governmental Units 8/24		
T.P. Government @ 1/4%	601,176.39	
T.P. School Board @ 3/4%	1,803,529.15	
T.P. School Board @ 1/3 of 1%	801,568.50	
T.P. Government @ 1/3 of 1%	801,765.23	
T.P. Govt. - Urban @1/3 of 1%	801,765.23	
T.P. Sheriff's Dept. @ 1/4%	601,176.39	
T.P. Government @ 1/4%	601,176.39	
T.P. Government @ 1/4%	601,176.39	
T.P. School Board @ 1%	2,404,705.52	
T.P. Sheriff's Dept. @ 1/4%	601,176.39	
T.P. Government @ 1/4%	601,176.39	
T.P. Government @ 1/4%	601,176.39	
T. Levee District @ 1/2%	1,202,352.76	
T.P. School Board @ 1/2%	1,202,352.76	
Tourist Commission	<u>141,425.08</u>	<u>13,367,698.96</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	4,814.11	
Occ. Lic. - Rural	<u>17,447.61</u>	<u>22,261.72</u>
Due to Govt. Units	<u>29,566.82</u>	
Total Liabilities	14,020,320.15	6,341.36
Fund Balance	<u>0.00</u>	<u>13,717.89</u>
Total Liabilities & Fund Balance	<u>14,020,320.15</u>	<u>20,059.25</u>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND**  
**MONTH OF JULY 2024**

	<b><u>Month of JULY 2024</u></b>	<b><u>7 Months Ending JULY 31, 2024</u></b>
<b>Beginning cash balance</b>	13,886,710.84	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	13,296,097.64	92,198,059.26
Taxes Paid Under Protest	0.00	116,268.52
Hotel/Motel	145,051.36	969,938.40
Occupational License	23,274.30	1,327,426.66
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	2,583.53	8,486.22
Interest (Protest)	179.21	1,390.66
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Total Cash Receipts	13,467,186.04	94,621,569.72
<b>Total Cash Available</b>	<hr/>	<hr/>
	27,353,896.88	107,861,627.01
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Cash Disbursements		
6/24 Balances Paid 7/24		12,758,780.20
		<hr/>
Due to Governmental Units		
T.P. Government 1/4%	596,987.66	3,566,589.55
T.P. School Board 3/4%	1,790,962.96	10,699,768.69
T.P. School Board 1/3 of 1%	795,983.54	4,755,452.76
T.P. Government 1/3 of 1%	795,980.30	4,756,419.04
T.P. Govt.-Urban 1/3 of 1%	795,980.30	4,756,419.04
T.P. Sheriff's Office 1/4%	596,987.66	3,566,589.55
T.P. Government 1/4%	596,987.66	3,566,589.55
T.P. Government 1/4%	596,987.66	3,566,589.55
T.P. School Board 1%	2,387,950.64	14,266,358.32
T.P. Sheriff's Office 1/4%	596,987.66	3,566,589.55
T.P. Government 1/4%	596,987.66	3,566,589.55
T.P. Government 1/4%	596,987.66	3,566,589.55
T. Levee District 1/2%	1,193,975.31	7,133,038.33
T.P. School Board 1/2%	1,193,975.31	7,133,038.33
Tourist Commission	134,437.17	804,264.87
Due to T.P.C.G.:		
Occ. License (Urban)	3,353.25	354,985.00
Occ. License (Rural)	15,798.93	919,014.65
Due to Operating Account	0.00	0.00
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	13,287,311.33	80,544,885.88
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Distribution to:		
Operating Fund	75,000.00	563,599.36
Other	832.22	3,608.24
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<b>Total Cash Disbursements</b>	13,363,143.55	93,870,873.68
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<b>Ending Cash Balance 7/31/24</b>	<hr/>	<hr/>
	13,990,753.33	13,990,753.33

**STATEMENT OF SALES TAX, HOTEL/MOTEL, AND OCCUPATIONAL LICENSE  
REVENUES & EXPENDITURES FOR JULY 2024**

	<b><u>MONTH OF JULY 2024</u></b>		<b><u>7 MONTHS ENDING JULY 31, 2024</u></b>
<b>REVENUE</b>			
Sales Taxes Transferred	69,823.76		505,164.02
Hotel-Motel Collection Fee	3,626.28		24,248.45
Interest Revenue & Misc. Income	0.00		0.00
Occupational License Revenue	1,012.58		31,165.29
Bingo Permits	400.00		2,400.00
Bingo Reimbursement	6.54		74.01
Attorney Fee Revenues	537.38		3,021.60
<b>Total Revenue</b>		<u>75,406.54</u>	<u>566,073.37</u>
<b>EXPENSES: Sales Tax Dept.</b>			
<b>Personnel Services:</b>			
Payroll	26,617.10		159,184.24
Payroll Taxes	1,879.27		11,590.22
Life, Hosp., & Disability Ins.	9,237.49		63,467.73
Employer's Retirement Costs	0.00		10,142.17
Workmen's Comp. Ins.	84.46		410.39
<b>Supplies &amp; Materials:</b>			
Office Supplies	662.71		2,053.38
Postage	537.24		5,826.86
Printing & Stationery	0.00		1,082.46
Bingo Expenses	6.54		74.01
<b>Equipment Expenses:</b>			
Office Machine Rentals	1,219.34		7,257.87
Office Machine Main. & Repair	0.00		4,158.46
Insurance & Bonds	0.00		22,727.00
Auto & Travel	172.19		1,678.78
<b>Occupational License Expenses:</b>			
Personnel Services	758.08		23,338.84
Supplies, Materials & Postage	96.87		6,495.41
Office Machine Main. & Repair	157.63		1,331.04
Legal Fees	0.00		0.00
Office Rent	3,930.00		27,510.00
Legal Fees	2,500.00		15,420.00
Telephone	889.76		3,026.24
<b>Other Charges:</b>			
Contract Auditing	30,995.96		173,697.46
Bank Charges	0.00		0.00
Dues, Subs., Memberships	810.00		810.00
Miscellaneous	300.15		603.92
Continuing Education/Unforeseen Cont.	0.00		0.00
Office Equip. & Furniture	0.00		10,469.00
<b>Total Expenses</b>		<u>80,854.79</u>	<u>552,355.48</u>
<b>Fund Balance</b>			
Ending	13,717.89		13,717.89
Less: Beginning	19,166.14	(5,448.25)	13,717.89
<b>Total</b>		<u>75,406.54</u>	<u>566,073.37</u>