

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

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**STATEMENT OF SALES TAX,**  
**HOTEL/MOTEL AND OCCUPATIONAL LICENSE REVENUES**  
**NOVEMBER 2024/2023 ELEVEN MONTHS ENDING NOVEMBER 30, 2024/2023**

	<b><u>Month of</u></b> <b><u>Nov. 2024</u></b>	<b><u>Month of</u></b> <b><u>Nov. 2023</u></b>	<b><u>Eleven Months Ending</u></b>	
			<b><u>Nov. 30, 2024</u></b>	<b><u>Nov. 30, 2023</u></b>
<b><u>GROSS COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	582,188.77	568,335.50	6,462,159.53	6,656,266.85
Tax at 3/4% (TPSB)	1,746,566.29	1,705,006.50	19,386,478.56	19,968,800.46
Tax at 1% (TPSB/TPCG/TPCG)	2,328,755.07	2,273,341.98	25,848,638.07	26,625,067.32
Tax at 1/4% (TPSO)	582,188.77	568,335.50	6,462,159.53	6,656,266.85
Tax at 1/4% (TPCG-Drainage)	582,188.77	568,335.50	6,462,159.53	6,656,266.85
Tax at 1/4% (TPCG-Rd & Brdg)	582,188.77	568,335.50	6,462,159.53	6,656,266.85
Tax at 1% (TPSB)	2,328,755.05	2,273,342.00	25,848,638.16	26,625,067.33
Tax at 1/4% (TPSO)	582,188.77	568,335.50	6,462,159.53	6,656,266.85
Tax at 1/4% (TPCG-Library)	582,188.77	568,335.50	6,462,159.53	6,656,266.85
Tax at 1/4% (TPCG-Levee Dist.)	582,188.77	568,335.50	6,462,159.53	6,656,266.85
Tax at 1/2% (TLCD-Levee Dist.)	1,164,377.52	1,136,671.00	12,924,178.22	13,312,533.67
Tax at 1/2% (TPSB)	1,164,377.52	1,136,671.00	12,924,178.22	13,298,096.33
Subtotal	12,808,152.84	12,503,380.98	142,167,227.94	146,423,433.06
Hotel/Motel	157,769.36	146,970.66	1,563,290.55	1,511,677.69
TOTAL	12,965,922.20	12,650,351.64	143,730,518.49	147,935,110.75

<b><u>NET COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	579,199.55	565,776.90	6,427,067.86	6,621,749.24
Tax at 3/4% (TPSB)	1,737,598.62	1,697,330.70	19,281,203.60	19,865,247.57
Tax at 1% (TPSB/TPCG/TPCG)	2,316,798.18	2,263,301.09	25,710,784.43	26,489,319.50
Tax at 1/4% (TPSO)	579,199.55	565,776.90	6,427,067.86	6,621,749.24
Tax at 1/4% (TPCG-Drainage)	579,199.55	565,776.90	6,427,067.86	6,621,749.24
Tax at 1/4% (TPCG-Rd & Brdg)	579,199.55	565,776.90	6,427,067.86	6,621,749.24
Tax at 1% (TPSB)	2,316,798.16	2,263,107.60	25,708,271.55	26,486,996.80
Tax at 1/4% (TPSO)	579,199.55	565,776.90	6,427,067.86	6,621,749.24
Tax at 1/4% (TPCG-Library)	579,199.55	565,776.90	6,427,067.86	6,621,749.24
Tax at 1/4% (TPCG-Levee Dist.)	579,199.55	565,776.90	6,427,067.86	6,621,749.24
Tax at 1/2% (TLCD-Levee Dist.)	1,158,399.07	1,131,553.80	12,853,994.89	13,243,498.40
Tax at 1/2% (TPSB)	1,158,399.07	1,131,553.80	12,853,994.89	13,229,061.06
Subtotal	12,742,389.95	12,447,285.29	141,397,724.38	145,666,368.01
Hotel/Motel	153,825.13	143,296.39	1,524,208.30	1,473,885.75
TOTAL	12,896,215.08	12,590,581.68	142,921,932.68	147,140,253.76

<b><u>GROSS COLLECTIONS</u></b>				
Occ. Lic. - Urban	2,434.15	5,272.69	399,053.54	404,679.88
Occ. Lic. - Rural	2,379.02	8,626.65	995,019.88	998,983.67
TOTAL	4,813.17	13,899.34	1,394,073.42	1,403,663.55

<b><u>NET COLLECTIONS</u></b>				
Occ. Lic. - Urban	2,322.84	5,157.67	378,186.08	381,523.28
Occ. Lic. - Rural	2,267.70	8,511.63	974,152.42	975,827.04
TOTAL	4,590.54	13,669.30	1,352,338.50	1,357,350.32

Audit Collections - Nov. 2024:	\$3,092.17 - 2%	Nov. 2023:	\$41,047.71 - 2%
	386.52 - 1/4%		5,130.96 - 1/4%
	386.52 - 1/4%		5,130.96 - 1/4%
	386.52 - 1/4%		5,130.96 - 1/4%
	1,546.09 - 1%		20,523.85 - 1%
	386.52 - 1/4%		5,130.96 - 1/4%
	386.52 - 1/4%		5,130.96 - 1/4%
	386.52 - 1/4%		5,130.96 - 1/4%
	773.05 - 1/2%		10,261.94 - 1/2%
	773.05 - 1/2%		10,261.94 - 1/2%
	<u>\$8,503.48</u>		<u>\$112,881.20</u>

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET NOVEMBER 30, 2024**

	<b><u>Agency Fund</u></b>	<b><u>Operating Fund</u></b>
<b>ASSETS</b>		
Balances per Bank 11/30/24	13,501,034.80	9,746.20
Petty Cash	0.00	161.84
Accounts Receivable	20,518.58	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,521,553.38</u>	<u>9,908.04</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 11/30/24	12,373.50	8,205.71
Taxes Paid Under Protest	579,907.78	
Interest Payable	7,947.90	
Due to Operating Fund	0.00	
Due to Governmental Units 12/24		
T.P. Government @ 1/4%	579,199.55	
T.P. School Board @ 3/4%	1,737,598.62	
T.P. School Board @ 1/3 of 1%	772,266.06	
T.P. Government @ 1/3 of 1%	772,266.06	
T.P. Govt. - Urban @ 1/3 of 1%	772,266.06	
T.P. Sheriff's Dept. @ 1/4%	579,199.55	
T.P. Government @ 1/4%	579,199.55	
T.P. Government @ 1/4%	579,199.55	
T.P. School Board @ 1%	2,316,798.16	
T.P. Sheriff's Dept. @ 1/4%	579,199.55	
T.P. Government @ 1/4%	579,199.55	
T.P. Government @ 1/4%	579,199.55	
T. Levee District @ 1/2%	1,158,399.07	
T.P. School Board @ 1/2%	1,158,399.07	
Tourist Commission	<u>153,825.13</u>	<u>12,896,215.08</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	2,322.84	
Occ. Lic. - Rural	<u>2,267.70</u>	<u>4,590.54</u>
Due to Govt. Units	<u>20,518.58</u>	
Total Liabilities	13,521,553.38	8,205.71
Fund Balance	<u>0.00</u>	<u>1,702.33</u>
Total Liabilities & Fund Balance	<u>13,521,553.38</u>	<u>9,908.04</u>

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

	<b><u>Month of NOVEMBER 2024</u></b>	<b><u>11 Months Ending NOVEMBER 30, 2024</u></b>
<b>Beginning cash balance</b>	12,971,629.27	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	12,808,152.84	142,167,227.94
Taxes Paid Under Protest	0.00	116,268.52
Hotel/Motel	157,769.36	1,563,290.55
Occupational License	4,813.17	1,394,073.42
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	611.43	10,335.19
Interest (Protest)	173.81	2,096.89
	<hr/>	<hr/>
Total Cash Receipts	12,971,520.61	145,253,292.51
<b>Total Cash Available</b>	<hr/> <b>25,943,149.88</b>	<hr/> <b>158,493,349.80</b>
Cash Disbursements		
10/24 Balances Paid 11/24		<hr/> 12,758,780.20
Due to Governmental Units		
T.P. Government 1/4%	554,561.66	5,847,868.31
T.P. School Board 3/4%	1,663,685.01	17,543,604.98
T.P. School Board 1/3 of 1%	739,415.56	7,797,157.77
T.P. Government 1/3 of 1%	739,415.56	7,798,414.24
T.P. Govt.-Urban 1/3 of 1%	739,415.56	7,798,414.24
T.P. Sheriff's Office 1/4%	554,561.66	5,847,868.31
T.P. Government 1/4%	554,561.66	5,847,868.31
T.P. Government 1/4%	554,561.66	5,847,868.31
T.P. School Board 1%	2,218,246.67	23,391,473.39
T.P. Sheriff's Office 1/4%	554,561.66	5,847,868.31
T.P. Government 1/4%	554,561.66	5,847,868.31
T.P. Government 1/4%	554,561.66	5,847,868.31
T. Levee District 1/2%	1,109,123.33	11,695,595.82
T.P. School Board 1/2%	1,109,123.33	11,695,595.82
Tourist Commission	154,849.10	1,370,383.17
Due to T.P.C.G.:		
Occ. License (Urban)	4,736.28	375,863.24
Occ. License (Rural)	12,173.06	971,884.72
Due to Operating Account	0.00	0.00
	<hr/> 12,372,115.08	<hr/> 131,373,465.56
Distribution to:		
Operating Fund	70,000.00	853,599.36
Other	0.00	6,469.88
	<hr/>	<hr/>
<b>Total Cash Disbursements</b>	<hr/> <b>12,442,115.08</b>	<hr/> <b>144,992,315.00</b>
<b>Ending Cash Balance 11/30/24</b>	<hr/> <b>13,501,034.80</b>	<hr/> <b>13,501,034.80</b>

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

	<b><u>MONTH OF NOV. 2024</u></b>	<b><u>11 MONTHS ENDING NOV. 30, 2024</u></b>
<b>REVENUE</b>		
Sales Taxes Transferred	65,762.89	769,503.56
Hotel-Motel Collection Fee	3,944.23	39,082.25
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	222.63	41,734.92
Bingo Permits	0.00	2,600.00
Bingo Reimbursement	0.00	87.10
Attorney Fee Revenues	70.25	3,278.63
	<u>70,000.00</u>	<u>856,286.46</u>
Total Revenue		
<b>EXPENSES: Sales Tax Dept.</b>		
<b>Personnel Services:</b>		
Payroll	42,139.38	283,327.95
Payroll Taxes	3,014.18	20,331.00
Life, Hosp., & Disability Ins.	12,015.51	106,254.96
Employer's Retirement Costs	0.00	16,122.62
Workmen's Comp. Ins.	81.08	734.71
<b>Supplies &amp; Materials:</b>		
Office Supplies	0.00	4,966.00
Postage	4,498.61	12,106.04
Printing & Stationery	0.00	1,937.25
Bingo Expenses	0.00	87.10
<b>Equipment Expenses:</b>		
Office Machine Rentals	925.37	11,166.32
Office Machine Main. & Repair	0.00	4,158.46
Insurance & Bonds	0.00	26,715.34
Auto & Travel	529.38	3,316.97
<b>Occupational License Expenses:</b>		
Personnel Services	3.38	30,361.60
Supplies & Materials	61.62	9,411.76
Office Machine Main. & Repair	157.63	1,961.56
Legal Fees	0.00	0.00
Office Rent	3,930.00	43,230.00
Legal Fees	2,500.00	25,945.00
Telephone	331.13	4,036.78
<b>Other Charges:</b>		
Contract Auditing	18,079.88	235,653.97
Bank Charges	0.00	0.00
Dues, Subs., Memberships	200.00	1,010.00
Miscellaneous	52.96	954.74
Continuing Education/Unforeseen Cont.	0.00	325.00
Office Equip. & Furniture	0.00	10,469.00
<b>Total Expenses</b>	<u>88,520.11</u>	<u>854,584.13</u>
<b>Fund Balance</b>		
Ending	1,702.33	1,702.33
Less: Beginning	20,222.44	0.00
	<u>(18,520.11)</u>	<u>1,702.33</u>
<b>Total</b>	<u>70,000.00</u>	<u>856,286.46</u>