

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

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

	<b><u>Month of Dec. 2024</u></b>	<b><u>Month of Dec. 2023</u></b>	<b><u>Twelve Months Ending Dec. 31, 2024</u></b>	<b><u>Dec. 31, 2023</u></b>
<b><u>GROSS COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	561,359.68	576,821.49	7,023,519.21	7,233,088.34
Tax at 3/4% (TPSB)	1,684,079.02	1,730,464.44	21,070,557.58	21,699,264.90
Tax at 1% (TPSB/TPCG/TPCG)	2,245,438.71	2,307,285.93	28,094,076.78	28,932,353.25
Tax at 1/4% (TPSO)	561,359.68	576,821.49	7,023,519.21	7,233,088.34
Tax at 1/4% (TPCG-Drainage)	561,359.68	576,821.49	7,023,519.21	7,233,088.34
Tax at 1/4% (TPCG-Rd & Brdg)	561,359.68	576,821.49	7,023,519.21	7,233,088.34
Tax at 1% (TPSB)	2,245,438.73	2,307,285.93	28,094,076.89	28,932,353.26
Tax at 1/4% (TPSO)	561,359.68	576,821.49	7,023,519.21	7,233,088.34
Tax at 1/4% (TPCG-Library)	561,359.68	576,821.49	7,023,519.21	7,233,088.34
Tax at 1/4% (TPCG-Levee Dist.)	561,359.68	576,821.49	7,023,519.21	7,233,088.34
Tax at 1/2% (TLCD-Levee Dist.)	1,122,719.35	1,153,642.97	14,046,897.57	14,466,176.64
Tax at 1/2% (TPSB)	1,122,719.35	1,153,642.97	14,046,897.57	14,451,739.30
Subtotal	12,349,912.92	12,690,072.67	154,517,140.86	159,113,505.73
Hotel/Motel	127,649.80	123,032.39	1,690,940.35	1,634,710.08
TOTAL	12,477,562.72	12,813,105.06	156,208,081.21	160,748,215.81
<b><u>NET COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	557,090.85	573,186.22	6,984,158.71	7,194,935.46
Tax at 3/4% (TPSB)	1,671,272.55	1,719,558.62	20,952,476.15	21,584,806.19
Tax at 1% (TPSB/TPCG/TPCG)	2,228,342.74	2,292,725.56	27,939,127.17	28,782,045.06
Tax at 1/4% (TPSO)	557,090.85	573,186.22	6,984,158.71	7,194,935.46
Tax at 1/4% (TPCG-Drainage)	557,090.85	573,186.22	6,984,158.71	7,194,935.46
Tax at 1/4% (TPCG-Rd & Brdg)	557,090.85	573,186.22	6,984,158.71	7,194,935.46
Tax at 1% (TPSB)	2,228,363.43	2,292,744.84	27,936,634.98	28,779,741.64
Tax at 1/4% (TPSO)	557,090.85	573,186.22	6,984,158.71	7,194,935.46
Tax at 1/4% (TPCG-Library)	557,090.85	573,186.22	6,984,158.71	7,194,935.46
Tax at 1/4% (TPCG-Levee Dist.)	557,090.85	573,186.22	6,984,158.71	7,194,935.46
Tax at 1/2% (TLCD-Levee Dist.)	1,114,181.70	1,146,372.42	13,968,176.59	14,389,870.82
Tax at 1/2% (TPSB)	1,114,181.70	1,146,372.42	13,968,176.59	14,375,433.48
Subtotal	12,255,978.07	12,610,077.40	153,653,702.45	158,276,445.41
Hotel/Motel	124,458.55	119,956.58	1,648,666.85	1,593,842.33
TOTAL	12,380,436.62	12,730,033.98	155,302,369.30	159,870,287.74
<b><u>GROSS COLLECTIONS</u></b>				
Occ. Lic. - Urban	2,828.00	3,087.74	401,881.54	407,767.62
Occ. Lic. - Rural	2,935.97	7,562.40	997,955.85	1,006,546.07
TOTAL	5,763.97	10,650.14	1,399,837.39	1,414,313.69
<b><u>NET COLLECTIONS</u></b>				
Occ. Lic. - Urban	2,750.96	2,935.46	380,937.04	384,458.74
Occ. Lic. - Rural	2,858.92	7,410.12	977,011.34	983,237.16
TOTAL	5,609.88	10,345.58	1,357,948.38	1,367,695.90
<b><u>Audit Collections - Dec. 2024:</u></b>				
	2,270.71 - 2%		<b>Dec. 2023:</b>	18,052.57 - 2%
	283.84 - 1/4%			2,256.58 - 1/4%
	283.84 - 1/4%			2,256.58 - 1/4%
	283.84 - 1/4%			2,256.58 - 1/4%
	1,135.35 - 1%			9,026.30 - 1%
	283.84 - 1/4%			2,256.58 - 1/4%
	283.84 - 1/4%			2,256.58 - 1/4%
	283.84 - 1/4%			2,256.58 - 1/4%
	567.68 - 1/2%			4,513.15 - 1/2%
	567.68 - 1/2%			4,513.15 - 1/2%
	\$6,244.46			\$49,644.65

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET DECEMBER 2024**

	<b><u>Agency Fund</u></b>	<b><u>Operating Fund</u></b>
<b>ASSETS</b>		
Balances per Bank 12/31/24	13,011,073.40	13,988.67
Petty Cash	0.00	0.00
Accounts Receivable	26,882.82	0.00
Due From Agency Fund	0.00	23,781.43
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,037,956.22</u>	<u>37,770.10</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 12/31/24	13,234.84	37,770.10
Taxes Paid Under Protest	579,907.78	
Interest Payable	8,102.85	
Due to Operating Fund	23,781.43	
Due to Governmental Units 1/2025		
T.P. Government @ 1/4%	557,090.85	
T.P. School Board @ 3/4%	1,671,272.55	
T.P. School Board @ 1/3 of 1%	742,787.80	
T.P. Government @ 1/3 of 1%	742,777.47	
T.P. Govt. - Urban @ 1/3 of 1%	742,777.47	
T.P. Sheriff's Dept. @ 1/4%	557,090.85	
T.P. Government @ 1/4%	557,090.85	
T.P. Government @ 1/4%	557,090.85	
T.P. School Board @ 1%	2,228,363.43	
T.P. Sheriff's Dept. @ 1/4%	557,090.85	
T.P. Government @ 1/4%	557,090.85	
T.P. Government @ 1/4%	557,090.85	
T. Levee District @ 1/2%	1,114,181.70	
T.P. School Board @ 1/2%	1,114,181.70	
Tourist Commission	124,458.55	
	<u>12,380,436.62</u>	
Due to T.P.C.G.		
Occ. Lic. - Urban	2,750.96	
Occ. Lic. - Rural	2,858.92	
	<u>5,609.88</u>	
Due to Govt. Units	<u>26,882.82</u>	
Total Liabilities	13,037,956.22	37,770.10
Fund Balance	<u>0.00</u>	<u>0.00</u>
Total Liabilities & Fund Balance	<u>13,037,956.22</u>	<u>37,770.10</u>

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

	<b><u>Month of</u></b> <b><u>DECEMBER 2024</u></b>	<b><u>12 Months Ending</u></b> <b><u>DECEMBER 31, 2024</u></b>
<b>Beginning cash balance</b>	13,501,034.80	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	12,349,912.92	154,517,140.86
Taxes Paid Under Protest	0.00	116,268.52
Hotel/Motel	127,649.80	1,690,940.35
Occupational License	5,763.97	1,399,837.39
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	2,825.76	13,160.95
Interest (Protest)	154.95	2,251.84
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Total Cash Receipts	12,486,307.40	157,739,599.91
<b>Total Cash Available</b>	<hr/>	<hr/>
	25,987,342.20	170,979,657.20
Cash Disbursements		
11/24 Balances Paid 12/24		<hr/>
		12,758,780.20
Due to Governmental Units		
T.P. Government 1/4%	579,199.55	6,427,067.86
T.P. School Board 3/4%	1,737,598.62	19,281,203.60
T.P. School Board 1/3 of 1%	772,266.06	8,569,423.83
T.P. Government 1/3 of 1%	772,266.06	8,570,680.30
T.P. Govt.-Urban 1/3 of 1%	772,266.06	8,570,680.30
T.P. Sheriff's Office 1/4%	579,199.55	6,427,067.86
T.P. Government 1/4%	579,199.55	6,427,067.86
T.P. Government 1/4%	579,199.55	6,427,067.86
T.P. School Board 1%	2,316,798.16	25,708,271.55
T.P. Sheriff's Office 1/4%	579,199.55	6,427,067.86
T.P. Government 1/4%	579,199.55	6,427,067.86
T.P. Government 1/4%	579,199.55	6,427,067.86
T. Levee District 1/2%	1,158,399.07	12,853,994.89
T.P. School Board 1/2%	1,158,399.07	12,853,994.89
Tourist Commission	153,825.13	1,524,208.30
Due to T.P.C.G.:		
Occ. License (Urban)	2,322.84	378,186.08
Occ. License (Rural)	2,267.70	974,152.42
Due to Operating Account	0.00	0.00
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	12,900,805.62	144,274,271.18
Distribution to:		
Miscellaneous Refund	0.00	
Operating Fund	75,000.00	928,599.36
Other	463.18	6,933.06
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<b>Total Cash Disbursements</b>	<hr/>	<hr/>
	12,976,268.80	157,968,583.80
<b>Ending Cash Balance 12/31/24</b>	<hr/>	<hr/>
	13,011,073.40	13,011,073.40

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

	<b><u>MONTH OF DEC. 2024</u></b>	<b><u>12 MONTHS ENDING DEC. 31, 2024</u></b>
<b>REVENUE</b>		
Sales Taxes Transferred	93,934.85	863,438.41
Hotel-Motel Collection Fee	3,191.25	42,273.50
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	154.09	41,889.01
Bingo Permits	0.00	2,600.00
Bingo Reimbursement	20.68	107.78
Attorney Fees	1,501.24	4,779.87
	<u>98,802.11</u>	<u>955,088.57</u>
Total Revenue		
<b>EXPENSES: Sales Tax Dept.</b>		
<b>Personnel Services:</b>		
Payroll	38,681.83	322,009.78
Payroll Taxes	1,989.07	22,320.07
Life, Hosp., & Disability Ins.	12,065.62	118,320.58
Employer's Retirement Costs	7,250.12	23,372.74
Workmen's Comp. Ins.	168.92	903.63
<b>Supplies &amp; Materials:</b>		
Office Supplies	1,887.13	6,853.13
Postage	6,889.58	18,995.62
Printing & Stationery	1,151.24	3,088.49
Bingo Expenses	20.68	107.78
<b>Equipment Expenses:</b>		
Office Machine Rentals	1,260.97	12,427.29
Office Machine Main. & Repair	1,570.80	5,729.26
Insurance & Bonds	0.00	26,715.34
Auto & Travel	321.60	3,638.57
<b>Occupational License Expenses:</b>		
Personnel Services	106.50	30,468.10
Supplies & Materials	47.59	9,459.35
Office Machine Main. & Repair	0.00	1,961.56
Legal Fees	0.00	0.00
Office Rent	3,930.00	47,160.00
Legal Fees	5,105.00	31,050.00
Telephone	830.96	4,867.74
<b>Other Charges:</b>		
Contract Auditing	16,628.26	252,282.23
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	1,010.00
Miscellaneous	598.57	1,553.31
Continuing Education/Unforeseen Cont.	0.00	325.00
Office Equip. & Furniture	0.00	10,469.00
<b>Total Expenses</b>	<u>100,504.44</u>	<u>955,088.57</u>
<b>Fund Balance</b>		
Ending	0.00	0.00
Less: Beginning	1,702.33	0.00
<b>Total</b>	<u>98,802.11</u>	<u>955,088.57</u>