

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

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STATEMENT OF SALES TAX
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
OCTOBER 2025/2024 TEN MONTHS ENDING OCTOBER 31, 2025/2024

	Month of	Month of	Ten Months Ending	
	<u>Oct. 2025</u>	<u>Oct. 2024</u>	<u>Oct. 31, 2025</u>	<u>Oct. 31, 2024</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	646,303.86	557,448.74	6,172,870.85	5,879,970.76
Tax at 3/4% (TPSB)	1,938,911.57	1,672,346.23	18,518,612.48	17,639,912.27
Tax at 1% (TPSB/TPCG/TPCG)	2,585,215.44	2,229,794.97	24,691,483.35	23,519,883.00
Tax at 1/4% (TPSO)	646,303.86	557,448.74	6,172,870.85	5,879,970.76
Tax at 1/4% (TPCG-Drainage)	646,303.86	557,448.74	6,172,870.85	5,879,970.76
Tax at 1/4% (TPCG-Rd & Brdg)	646,303.86	557,448.74	6,172,870.85	5,879,970.76
Tax at 1% (TPSB)	2,585,215.43	2,229,794.97	24,691,483.35	23,519,883.11
Tax at 1/4% (TPSO)	646,303.86	557,448.74	6,172,870.85	5,879,970.76
Tax at 1/4% (TPCG-Library)	646,303.86	557,448.74	6,172,870.85	5,879,970.76
Tax at 1/4% (TPCG-Levee Dist.)	646,303.86	557,448.74	6,172,870.85	5,879,970.76
Tax at 1/2% (TLCD-Levee Dist.)	1,292,607.71	1,114,897.48	12,345,718.62	11,759,800.70
Tax at 1/2% (TPSB)	1,292,607.71	1,114,897.48	12,345,516.80	11,759,800.70
Subtotal	14,218,684.88	12,263,872.31	135,802,910.55	129,359,075.10
Hotel/Motel	128,209.91	158,819.59	1,391,039.02	1,405,521.19
TOTAL	14,346,894.79	12,422,691.90	137,193,949.57	130,764,596.29

<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	643,276.12	554,561.66	6,142,656.60	5,847,868.31
Tax at 3/4% (TPSB)	1,929,828.35	1,663,685.01	18,427,969.71	17,543,604.98
Tax at 1% (TPSB/TPCG/TPCG)	2,573,104.50	2,218,246.68	24,573,318.34	23,393,986.25
Tax at 1/4% (TPSO)	643,276.12	554,561.66	6,142,656.60	5,847,868.31
Tax at 1/4% (TPCG-Drainage)	643,276.12	554,561.66	6,142,656.60	5,847,868.31
Tax at 1/4% (TPCG-Rd & Brdg)	643,276.12	554,561.66	6,142,656.60	5,847,868.31
Tax at 1% (TPSB)	2,573,104.48	2,218,246.67	24,570,626.32	23,391,473.39
Tax at 1/4% (TPSO)	643,276.12	554,561.66	6,142,656.60	5,847,868.31
Tax at 1/4% (TPCG-Library)	643,276.12	554,561.66	6,142,656.60	5,847,868.31
Tax at 1/4% (TPCG-Levee Dist.)	643,276.12	554,561.66	6,142,656.60	5,847,868.31
Tax at 1/2% (TLCD-Levee District)	1,286,552.24	1,109,123.33	12,285,290.12	11,695,595.82
Tax at 1/2% (TPSB)	1,286,552.24	1,109,123.33	12,285,088.31	11,695,595.82
Subtotal	14,152,074.65	12,200,356.64	135,140,889.00	128,655,334.43
Hotel/Motel	125,004.66	154,849.10	1,356,263.04	1,370,383.17
TOTAL	14,277,079.31	12,355,205.74	136,497,152.04	130,025,717.60

<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	3,022.72	5,993.20	384,644.80	396,619.39
Occ. Lic. - Rural	9,248.70	13,429.98	969,648.63	992,640.86
TOTAL	12,271.42	19,423.18	1,354,293.43	1,389,260.25

<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	430.46	4,736.28	339,051.69	375,863.24
Occ. Lic. - Rural	6,656.44	12,173.06	924,055.50	971,884.72
TOTAL	7,086.90	16,909.34	1,263,107.19	1,347,747.96

Audit Collections - Oct. 2025:	\$26,031.02 - 2%	Oct. 2024:	\$54,768.29 - 2%
	3,253.88 - 1/4%		6,846.04 - 1/4%
	3,253.88 - 1/4%		6,846.04 - 1/4%
	3,253.88 - 1/4%		6,846.04 - 1/4%
	13,015.53 - 1%		27,384.17 - 1%
	3,253.88 - 1/4%		6,846.04 - 1/4%
	3,253.88 - 1/4%		6,846.04 - 1/4%
	3,253.88 - 1/4%		6,846.04 - 1/4%
	6,507.77 - 1/2%		13,692.09 - 1/2%
	6,507.77 - 1/2%		13,692.09 - 1/2%
	<u>\$71,585.37</u>		<u>\$150,612.88</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET OCTOBER 31, 2025

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 10/31/25	15,439,307.16	21,989.33
Petty Cash	0.00	326.74
Accounts Receivable	32,382.11	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>15,471,689.27</u>	<u>22,316.07</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 10/31/25	11,699.17	9,717.09
Taxes Paid Under Protest	1,131,925.10	
Interest Payable	11,516.68	
Due to Operating Fund		
Due to Governmental Units 11/25		
T.P. Government @ 1/4%	643,276.12	
T.P. School Board @ 3/4%	1,929,828.35	
T.P. School Board @ 1/3 of 1%	857,701.50	
T.P. Government @ 1/3 of 1%	857,701.50	
T.P. Govt. - Urban @1/3 of 1%	857,701.50	
T.P. Sheriff's Dept. @ 1/4%	643,276.12	
T.P. Government @ 1/4%	643,276.12	
T.P. Government @ 1/4%	643,276.12	
T.P. School Board @ 1%	2,573,104.48	
T.P. Sheriff's Dept. @ 1/4%	643,276.12	
T.P. Government @ 1/4%	643,276.12	
T.P. Government @ 1/4%	643,276.12	
T. Levee District @ 1/2%	1,286,552.24	
T.P. School Board @ 1/2%	1,286,552.24	
Tourist Commission	<u>125,004.66</u>	<u>14,277,079.31</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	430.46	
Occ. Lic. - Rural	<u>6,656.44</u>	<u>7,086.90</u>
Due to Govt. Units	<u>32,382.11</u>	
Total Liabilities	15,471,689.27	9,717.09
Fund Balance	<u>0.00</u>	<u>12,598.98</u>
Total Liabilities & Fund Balance	<u>15,471,689.27</u>	<u>22,316.07</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF OCTOBER 2025

	<u>Month of OCTOBER 2025</u>	<u>10 Months Ending OCTOBER 31, 2025</u>
Beginning cash balance	13,736,665.12	13,011,073.40
Cash Receipts:		
Sales & Use Taxes	14,218,684.88	135,802,910.55
Taxes Paid Under Protest	27,971.73	552,017.32
Hotel/Motel	128,209.91	1,391,039.02
Occupational License	12,271.42	1,354,293.43
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	3,826.47
Interest (Protest)	444.14	3,413.83
Total Cash Receipts	14,387,582.08	139,107,500.62
Total Cash Available	28,124,247.20	152,118,574.02
Cash Disbursements		
9/25 Balances Paid 10/25		12,409,827.93
Due to Governmental Units		
T.P. Government 1/4%	567,192.89	5,499,380.48
T.P. School Board 3/4%	1,701,578.69	16,498,141.36
T.P. School Board 1/3 of 1%	756,257.19	7,332,507.26
T.P. Government 1/3 of 1%	756,253.44	7,333,853.29
T.P. Govt.-Urban 1/3 of 1%	756,253.44	7,333,853.29
T.P. Sheriff's Office 1/4%	567,192.89	5,499,380.48
T.P. Government 1/4%	567,192.89	5,499,380.48
T.P. Government 1/4%	567,192.89	5,499,380.48
T.P. School Board 1%	2,268,771.60	21,997,521.84
T.P. Sheriff's Office 1/4%	567,192.89	5,499,380.48
T.P. Government 1/4%	567,192.89	5,499,380.48
T.P. Government 1/4%	567,192.89	5,499,380.48
T. Levee District 1/2%	1,134,385.80	10,998,737.88
T.P. School Board 1/2%	1,134,385.80	10,998,536.07
Tourist Commission	118,775.39	1,231,258.38
Due to T.P.C.G.:		
Occ. License (Urban)	3,500.81	338,621.23
Occ. License (Rural)	9,427.65	917,399.06
Due to Operating Account	0.00	0.00
	12,609,940.04	123,476,093.02
Distribution to:		
Operating Fund	75,000.00	791,218.57
Other	0.00	2,127.34
Total Cash Disbursements	12,684,940.04	136,679,266.86
Ending Cash Balance 10/31/25	15,439,307.16	15,439,307.16

STATEMENT OF SALES TAX, HOTEL/MOTEL, AND OCCUPATIONAL LICENSE DEPTS.
REVENUES & EXPENDITURES FOR OCTOBER 2025

	<u>MONTH OF OCT. 2025</u>	<u>10 MONTHS ENDING OCT. 31, 2025</u>
REVENUE		
Sales Taxes Transferred	66,610.23	662,021.55
Hotel-Motel Collection Fee	3,205.25	34,775.98
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	5,184.52	91,186.24
Bingo Permits	0.00	2,800.00
Bingo Reimbursement	0.00	107.96
Attorney Fee Revenues	0.00	3,234.80
	<u>75,000.00</u>	<u>794,126.53</u>
Total Revenue		
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	35,776.97	245,648.48
Payroll Taxes	2,583.78	17,839.08
Life, Hosp., & Disability Ins.	9,517.03	93,740.84
Employer's Retirement Costs	2,476.33	17,614.31
Workmen's Comp. Ins.	85.61	820.42
Supplies & Materials:		
Office Supplies	0.00	3,539.84
Postage	4,854.50	5,996.69
Printing & Stationery	0.00	1,018.04
Bingo Expenses	0.00	107.96
Equipment Expenses:		
Office Machine Rentals	1,265.38	10,323.05
Office Machine Main. & Repair	0.00	3,243.75
Insurance & Bonds	1,750.00	25,343.44
Auto & Travel	61.60	2,188.77
Occupational License Expenses		
Personnel Services	4,933.13	78,585.54
Supplies & Materials	93.76	10,866.77
Office Machine Main. & Repair	157.63	1,733.93
Legal Fees	0.00	0.00
Office Rent	3,930.00	39,300.00
Legal Fees	9,243.91	86,079.21
Telephone	284.94	1,435.10
Other Charges:		
Contract Auditing	12,781.71	134,366.87
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	468.65
Miscellaneous	42.97	716.81
Continuing Education/Unforseen Cont.	0.00	550.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>89,839.25</u>	<u>781,527.55</u>
Fund Balance		
Ending	12,598.98	12,598.98
Less: Beginning	<u>27,438.23</u>	<u>0.00</u>
Total	<u>75,000.00</u>	<u>794,126.53</u>