

Table 1: Balances Due for Active Periods
August 2015 Month-End

Balance Due - Active Periods										
August 2015							Jul-15	Diff- One Month	Aug-14	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	14,349	\$ 31,022,254	\$ 8,187,773	\$ 16,830,137	\$ 56,040,164	\$ 25,527,386	\$ 5,494,868	\$ 29,955,240	\$ 1,067,014
G	Earnings	4,986	\$ 5,041,045	\$ 1,694,919	\$ 3,489,716	\$ 10,225,679	\$ 4,865,074	\$ 175,971	\$ 4,805,267	\$ 235,778
G	Net Profit Tax	13,245	\$ 10,341,264	\$ 2,147,519	\$ 4,780,301	\$ 17,269,084	\$ 9,990,504	\$ 350,760	\$ 7,298,384	\$ 3,042,880
G	Amusement	68	\$ 208,962	\$ 68,731	\$ 157,176	\$ 434,869	\$ 211,832	\$ (2,870)	\$ 1,018,768	\$ (809,806)
G	Parking	140	\$ 2,434,534	\$ 800,037	\$ 1,888,907	\$ 5,123,478	\$ 2,538,115	\$ (103,581)	\$ 1,055,572	\$ 1,378,962
G	Coin operated	2	\$ 96	\$ 49	\$ 550	\$ 695	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	7	\$ 21,261	\$ 2,154	\$ 4,659	\$ 28,074	\$ 94,253	\$ (72,992)	\$ 5,099	\$ 16,162
G	Realty Transfer Tax	291	\$ 2,990,000	\$ 293,896	\$ 733,817	\$ 4,017,713	\$ 2,968,675	\$ 21,325	\$ 1,784,809	\$ 1,205,191
H	Hotel	51	\$ 414,611	\$ 235,398	\$ 483,676	\$ 1,133,685	\$ 423,273	\$ (8,661)	\$ 254,052	\$ 160,560
G	Bus Income&Receipts	30,059	\$ 89,682,202	\$ 23,424,082	\$ 52,389,718	\$ 165,496,002	\$ 89,534,816	\$ 147,385	\$ 86,532,839	\$ 3,149,362
G	Tobacco Tax	124	\$ 23,290	\$ 4,824	\$ 12,105	\$ 40,220	\$ 30,675	\$ (7,384)	\$ 68,845	\$ (45,555)
S	Liquor	1,163	\$ 9,584,234	\$ 2,219,810	\$ 5,066,240	\$ 16,870,284	\$ 9,505,061	\$ 79,173	\$ 10,174,233	\$ (589,999)
S	School Income Tax	3,994	\$ 5,331,667	\$ 1,758,895	\$ 3,887,133	\$ 10,977,695	\$ 5,421,674	\$ (90,007)	\$ 7,687,624	\$ (2,355,957)
G	Valet Parking Tax	7	\$ 174,381	\$ 99,212	\$ 185,492	\$ 459,084	\$ 174,381	\$ -	\$ 270,505	\$ (96,124)
G/S	Real Estate Tax	87,432	\$ 195,978,623	\$ 62,680,466	\$ 63,273,345	\$ 321,932,434	\$ 203,039,660	\$ (7,061,037)	\$ 194,869,829	\$ 1,108,794
G	Outdoor Advertising	2	\$ -	\$ 76,834	\$ 144,186	\$ 221,019	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	5,969	\$ 11,172,146	\$ 2,217,709	\$ 5,189,178	\$ 18,579,033	\$ 10,853,605	\$ 318,541	\$ 8,695,675	\$ 2,476,471
S	U&O - Tenant Tax	1,114	\$ 2,252,334	\$ 535,490	\$ 1,139,792	\$ 3,927,616	\$ 2,228,271	\$ 24,062	\$ 2,020,949	\$ 231,384
Total Tax			\$ 366,672,904	\$ 106,447,796	\$ 159,656,128	\$ 632,776,829	\$ 367,407,351	\$ (734,447)	\$ 356,497,786	\$ 10,175,118

Non Tax Description										
G	Police Overtime	1,052	\$ 1,930,525	\$ 395,943	\$ -	\$ 2,326,468	\$ 1,632,027	\$ 298,498	\$ 1,740,056	\$ 190,469
G	Commercial Trash Fee	20,289	\$ 17,973,500	\$ 4,574,548	\$ 7,896,674	\$ 30,444,722	\$ 18,410,208	\$ (436,707)	\$ 18,668,563	\$ (695,063)
HSP	Hospital Assessment	2	\$ 1,507,761	\$ 65,299	\$ 196,210	\$ 1,769,270	\$ 1,507,761	\$ -	\$ 301,552	\$ 1,206,209
Total Non-Tax			\$ 21,411,786	\$ 5,035,790	\$ 8,092,884	\$ 34,540,460	\$ 21,549,996	\$ (138,210)	\$ 20,710,171	\$ 701,615

\$ 667,317,289

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 414,611	\$ 235,398	\$ 483,676	\$ -	\$ 1,133,685
G	General	\$ 247,639,832	\$ 68,402,669	\$ 95,330,573	\$ 20,675,242	\$ 432,048,315
S	School	\$ 138,501,226	\$ 42,778,067	\$ 24,069,866	\$ 26,988,786	\$ 232,337,944
V	Vehicle	\$ 21,261	\$ 2,154	\$ 4,659	\$ -	\$ 28,074
HSP	Hospital	\$ 1,507,761	\$ 65,299	\$ 196,210	\$ -	\$ 1,769,270
Total		\$ 388,084,690	\$ 111,483,586	\$ 120,084,984	\$ 47,664,028	\$ 667,317,289

- Notes:
1. For the current month, active periods are defined as periods >= 1/1/2005 for real estate taxes and periods >= 1/1/2009 for all other taxes.
 2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P rather than booked I&P.