

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

Balance Due - Active Periods										
September 2015							Aug-15	Diff- One Month	Sep-14	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	13,859	\$ 29,356,365	\$ 7,734,135	\$ 16,131,215	\$ 53,221,716	\$ 31,022,254	\$ (1,665,889)	\$ 29,430,837	\$ (74,472)
G	Earnings	4,806	\$ 4,953,956	\$ 1,697,727	\$ 3,530,439	\$ 10,182,122	\$ 5,041,045	\$ (87,089)	\$ 4,744,719	\$ 209,237
G	Net Profit Tax	13,006	\$ 11,467,155	\$ 2,223,269	\$ 5,037,594	\$ 18,728,018	\$ 10,341,264	\$ 1,125,891	\$ 7,533,483	\$ 3,933,671
G	Amusement	64	\$ 207,780	\$ 69,510	\$ 154,549	\$ 431,838	\$ 208,962	\$ (1,183)	\$ 399,372	\$ (191,593)
G	Parking	144	\$ 4,182,042	\$ 1,141,921	\$ 2,485,764	\$ 7,809,728	\$ 2,434,534	\$ 1,747,509	\$ 903,736	\$ 3,278,306
G	Coin operated	2	\$ 96	\$ 49	\$ 552	\$ 697	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	6	\$ 21,261	\$ 2,236	\$ 4,905	\$ 28,402	\$ 21,261	\$ -	\$ 5,099	\$ 16,162
G	Realty Transfer Tax	304	\$ 3,517,909	\$ 329,021	\$ 838,785	\$ 4,685,715	\$ 2,990,000	\$ 527,909	\$ 2,085,924	\$ 1,431,985
H	Hotel	59	\$ 414,612	\$ 240,704	\$ 500,349	\$ 1,155,665	\$ 414,611	\$ 0	\$ 353,897	\$ 60,715
G	Bus Income&Receipts	30,363	\$ 108,316,044	\$ 24,413,247	\$ 55,686,491	\$ 188,415,782	\$ 89,682,202	\$ 18,633,842	\$ 88,506,811	\$ 19,809,234
G	Tobacco Tax	118	\$ 22,525	\$ 4,716	\$ 11,889	\$ 39,130	\$ 23,290	\$ (766)	\$ 59,362	\$ (36,837)
S	Liquor	1,216	\$ 9,835,965	\$ 2,293,757	\$ 5,239,913	\$ 17,369,635	\$ 9,584,234	\$ 251,731	\$ 10,162,647	\$ (326,682)
S	School Income Tax	3,905	\$ 5,230,520	\$ 1,738,432	\$ 3,849,633	\$ 10,818,585	\$ 5,331,667	\$ (101,147)	\$ 7,156,542	\$ (1,926,023)
G	Valet Parking Tax	7	\$ 174,381	\$ 97,200	\$ 185,409	\$ 456,990	\$ 174,381	\$ -	\$ 270,505	\$ (96,124)
G/S	Real Estate Tax	85,566	\$ 188,364,791	\$ 62,726,085	\$ 61,621,073	\$ 312,711,949	\$ 195,978,623	\$ (7,613,832)	\$ 188,506,963	\$ (142,172)
G	Outdoor Advertising	4	\$ 11,064	\$ 78,923	\$ 148,584	\$ 238,571	\$ -	\$ 11,064	\$ -	\$ 11,064
S	U&O - Landlord Tax	5,921	\$ 11,574,801	\$ 2,183,531	\$ 5,172,866	\$ 18,931,198	\$ 11,172,146	\$ 402,654	\$ 9,337,209	\$ 2,237,592
S	U&O - Tenant Tax	1,116	\$ 2,305,258	\$ 542,901	\$ 1,162,243	\$ 4,010,402	\$ 2,252,334	\$ 52,925	\$ 2,110,193	\$ 195,065
Total Tax			\$ 379,956,523	\$ 107,517,366	\$ 161,762,252	\$ 649,236,141	\$ 366,672,904	\$ 13,283,619	\$ 351,567,395	\$ 28,389,128

Non Tax Description										
G	Police Overtime	973	\$ 2,500,544	\$ 404,396	\$ -	\$ 2,904,940	\$ 1,930,525	\$ 570,019	\$ 1,558,623	\$ 941,921
G	Commercial Trash Fee	19,913	\$ 17,620,636	\$ 4,679,858	\$ 8,028,061	\$ 30,328,555	\$ 17,973,500	\$ (352,864)	\$ 18,248,871	\$ (628,235)
HSP	Hospital Assessment	2	\$ 1,507,761	\$ 71,571	\$ 215,057	\$ 1,794,389	\$ 1,507,761	\$ -	\$ 2,375,728	\$ (867,967)
Total Non-Tax			\$ 21,628,941	\$ 5,155,825	\$ 8,243,118	\$ 35,027,884	\$ 21,411,786	\$ 217,155	\$ 22,183,222	\$ (554,281)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 414,612	\$ 240,704	\$ 500,349	\$ -	\$ 1,155,665
G	General	\$ 264,778,417	\$ 69,538,478	\$ 98,879,560	\$ 20,129,753	\$ 453,326,208
S	School	\$ 134,863,413	\$ 42,820,202	\$ 23,982,395	\$ 26,293,351	\$ 227,959,362
V	Vehicle	\$ 21,261	\$ 2,236	\$ 4,905	\$ -	\$ 28,402
HSP	Hospital	\$ 1,507,761	\$ 71,571	\$ 215,057	\$ -	\$ 1,794,389
Total		\$ 401,585,464	\$ 112,673,191	\$ 123,582,266	\$ 46,423,104	\$ 684,264,025

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.
3. Real Estate Principal Owed includes \$115M from 2014 past due amounts for first time