

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

Balance Due - Active Periods										
October 2015							Sep-15	Diff- One Month	Oct-14	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,728	\$ 24,950,510	\$ 5,656,147	\$ 12,659,093	\$ 43,265,750	\$ 29,356,365	\$ (4,405,855)	\$ 25,446,137	\$ (495,627)
G	Earnings	3,704	\$ 3,272,983	\$ 810,811	\$ 1,886,740	\$ 5,970,534	\$ 4,953,956	\$ (1,680,973)	\$ 3,075,566	\$ 197,417
G	Net Profit Tax	12,254	\$ 10,157,903	\$ 1,625,670	\$ 3,976,637	\$ 15,760,210	\$ 11,467,155	\$ (1,309,252)	\$ 6,755,444	\$ 3,402,459
G	Amusement	59	\$ 153,891	\$ 35,646	\$ 94,430	\$ 283,967	\$ 207,780	\$ (53,888)	\$ 188,507	\$ (34,616)
G	Parking	116	\$ 3,341,032	\$ 778,826	\$ 1,916,710	\$ 6,036,568	\$ 4,182,042	\$ (841,010)	\$ 759,019	\$ 2,582,013
G	Coin operated	2	\$ 96	\$ 50	\$ 553	\$ 699	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	6	\$ 19,400	\$ 1,205	\$ 3,276	\$ 23,881	\$ 21,261	\$ (1,861)	\$ 2,743	\$ 16,657
G	Realty Transfer Tax	262	\$ 3,694,921	\$ 303,783	\$ 829,184	\$ 4,827,888	\$ 3,517,909	\$ 177,012	\$ 1,957,964	\$ 1,736,957
H	Hotel	54	\$ 359,851	\$ 181,288	\$ 398,071	\$ 939,210	\$ 414,612	\$ (54,761)	\$ 306,881	\$ 52,970
G	Bus Income&Receipts	28,309	\$ 81,945,334	\$ 17,309,437	\$ 42,513,931	\$ 141,768,702	\$ 108,316,044	\$ (26,370,710)	\$ 79,323,282	\$ 2,622,052
G	Tobacco Tax	109	\$ 20,903	\$ 4,598	\$ 11,494	\$ 36,995	\$ 22,525	\$ (1,622)	\$ 56,072	\$ (35,169)
S	Liquor	1,155	\$ 9,343,250	\$ 1,826,715	\$ 4,141,053	\$ 15,311,018	\$ 9,835,965	\$ (492,715)	\$ 8,547,965	\$ 795,285
S	School Income Tax	4,393	\$ 4,820,306	\$ 1,252,236	\$ 3,029,292	\$ 9,101,835	\$ 5,230,520	\$ (410,213)	\$ 5,905,433	\$ (1,085,126)
G	Valet Parking Tax	5	\$ 43,138	\$ 21,823	\$ 51,664	\$ 116,625	\$ 174,381	\$ (131,243)	\$ 174,381	\$ (131,243)
G/S	Real Estate Tax	121,638	\$ 269,827,687	\$ 65,511,834	\$ 56,797,256	\$ 392,136,777	\$ 188,364,791	\$ 81,462,895	\$ 290,136,534	\$ (20,308,847)
G	Outdoor Advertising	4	\$ 9,492	\$ 51,506	\$ 103,710	\$ 164,708	\$ 11,064	\$ (1,572)	\$ -	\$ 9,492
S	U&O - Landlord Tax	5,948	\$ 11,294,150	\$ 1,773,080	\$ 4,340,163	\$ 17,407,394	\$ 11,574,801	\$ (280,650)	\$ 8,742,685	\$ 2,551,465
S	U&O - Tenant Tax	999	\$ 2,090,985	\$ 384,121	\$ 880,634	\$ 3,355,740	\$ 2,305,258	\$ (214,273)	\$ 1,835,227	\$ 255,758
Total Tax			\$ 425,345,832	\$ 97,528,778	\$ 133,633,893	\$ 656,508,503	\$ 379,956,523	\$ 45,389,309	\$ 433,213,935	\$ (7,868,104)
		6,947	13,385,135							

Non Tax Description										
G	Police Overtime	796	\$ 2,494,358	\$ 247,552	\$ -	\$ 2,741,910	\$ 2,500,544	\$ (6,186)	\$ 1,315,956	\$ 1,178,402
G	Commercial Trash Fee	17,971	\$ 17,070,593	\$ 4,646,537	\$ 7,939,327	\$ 29,656,457	\$ 17,620,636	\$ (550,043)	\$ 17,906,774	\$ (836,181)
HSP	Hospital Assessment	2	\$ 1,507,761	\$ 76,589	\$ 230,135	\$ 1,814,485	\$ 1,507,761	\$ -	\$ 664,038	\$ 843,723
Total Non-Tax			\$ 21,072,712	\$ 4,970,678	\$ 8,169,462	\$ 34,212,852	\$ 21,628,941	\$ (556,229)	\$ 19,886,768	\$ 1,185,944

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 359,851	\$ 181,288	\$ 398,071	\$ -	\$ 939,210
G	General	\$ 266,425,858	\$ 59,613,535	\$ 78,238,039	\$ 18,454,444	\$ 422,731,876
S	School	\$ 178,105,674	\$ 42,626,839	\$ 20,435,999	\$ 24,043,391	\$ 265,211,903
V	Vehicle	\$ 19,400	\$ 1,205	\$ 3,276	\$ -	\$ 23,881
HSP	Hospital	\$ 1,507,761	\$ 76,589	\$ 230,135	\$ -	\$ 1,814,485
Total		\$ 446,418,544	\$ 102,499,456	\$ 99,305,520	\$ 42,497,835	\$ 690,721,355

- Notes:
1. For the current month, active periods are defined as periods >= 1/1/2006 for real estate taxes and periods >= 1/1/2010 for all other taxes.
 2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.
 3. The October report includes 2015 real estate balances for the first time.