

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

| Balance Due - Active Periods |                     |               |                       |                       |                       |                       |                       |                        |                       |                       |
|------------------------------|---------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|
| November 2015                |                     |               |                       |                       |                       |                       | Oct-15                | Diff- One Month        | Nov-14                | Diff - One Year       |
| Fund                         | Tax Description     | # of Accounts | Principal             | Interest              | Penalty/Other         | Total                 | Principal             | Principal              | Principal             | Principal             |
| G                            | Wage                | 13,201        | \$ 25,595,735         | \$ 5,946,821          | \$ 13,352,540         | \$ 44,895,095         | \$ 24,950,510         | \$ 645,225             | \$ 24,933,223         | \$ 662,511            |
| G                            | Earnings            | 3,746         | \$ 3,192,621          | \$ 813,557            | \$ 1,902,885          | \$ 5,909,064          | \$ 3,272,983          | \$ (80,362)            | \$ 3,100,384          | \$ 92,237             |
| G                            | Net Profit Tax      | 11,776        | \$ 9,895,096          | \$ 1,659,028          | \$ 4,105,055          | \$ 15,659,179         | \$ 10,157,903         | \$ (262,806)           | \$ 6,917,109          | \$ 2,977,988          |
| G                            | Amusement           | 61            | \$ 156,626            | \$ 38,095             | \$ 100,512            | \$ 295,234            | \$ 153,891            | \$ 2,735               | \$ 195,197            | \$ (38,571)           |
| G                            | Parking             | 122           | \$ 3,351,022          | \$ 785,313            | \$ 1,945,571          | \$ 6,081,906          | \$ 3,341,032          | \$ 9,990               | \$ 689,345            | \$ 2,661,676          |
| G                            | Coin operated       | 2             | \$ 96                 | \$ 50                 | \$ 554                | \$ 700                | \$ 96                 | \$ -                   | \$ 96                 | \$ -                  |
| V                            | Vehicle Rental Tax  | 9             | \$ 19,400             | \$ 1,303              | \$ 3,571              | \$ 24,274             | \$ 19,400             | \$ -                   | \$ 2,743              | \$ 16,657             |
| G                            | Realty Transfer Tax | 279           | \$ 3,706,749          | \$ 333,536            | \$ 918,521            | \$ 4,958,806          | \$ 3,694,921          | \$ 11,828              | \$ 1,850,221          | \$ 1,856,528          |
| H                            | Hotel               | 48            | \$ 337,099            | \$ 123,224            | \$ 289,273            | \$ 749,596            | \$ 359,851            | \$ (22,752)            | \$ 306,881            | \$ 30,218             |
| G                            | Bus Income&Receipts | 27,567        | \$ 84,239,050         | \$ 17,721,845         | \$ 43,553,689         | \$ 145,514,584        | \$ 81,945,334         | \$ 2,293,716           | \$ 78,334,007         | \$ 5,905,043          |
| G                            | Tobacco Tax         | 103           | \$ 19,136             | \$ 4,627              | \$ 11,704             | \$ 35,467             | \$ 20,903             | \$ (1,767)             | \$ 54,680             | \$ (35,544)           |
| S                            | Liquor              | 1,187         | \$ 10,059,186         | \$ 1,984,715          | \$ 4,434,997          | \$ 16,478,898         | \$ 9,343,250          | \$ 715,936             | \$ 8,808,904          | \$ 1,250,282          |
| S                            | School Income Tax   | 4,348         | \$ 4,692,565          | \$ 1,267,278          | \$ 3,116,848          | \$ 9,076,691          | \$ 4,820,306          | \$ (127,741)           | \$ 6,005,890          | \$ (1,313,325)        |
| G                            | Valet Parking Tax   | 5             | \$ 43,138             | \$ 22,002             | \$ 52,203             | \$ 117,343            | \$ 43,138             | \$ -                   | \$ 174,381            | \$ (131,243)          |
| G/S                          | Real Estate Tax     | 113,148       | \$ 253,103,308        | \$ 68,684,946         | \$ 55,203,169         | \$ 376,991,423        | \$ 269,827,687        | \$ (16,724,379)        | \$ 274,669,146        | \$ (21,565,838)       |
| G                            | Outdoor Advertising | 6             | \$ 9,492              | \$ 16,707             | \$ 105,273            | \$ 131,472            | \$ 9,492              | \$ -                   | \$ -                  | \$ 9,492              |
| S                            | U&O - Landlord Tax  | 5,953         | \$ 11,332,410         | \$ 1,836,520          | \$ 4,522,239          | \$ 17,691,169         | \$ 11,294,150         | \$ 38,259              | \$ 9,230,226          | \$ 2,102,184          |
| S                            | U&O - Tenant Tax    | 989           | \$ 2,091,702          | \$ 389,594            | \$ 897,903            | \$ 3,379,200          | \$ 2,090,985          | \$ 717                 | \$ 1,868,065          | \$ 223,638            |
| <b>Total Tax</b>             |                     |               | <b>\$ 411,844,431</b> | <b>\$ 101,629,161</b> | <b>\$ 134,516,509</b> | <b>\$ 647,990,101</b> | <b>\$ 425,345,832</b> | <b>\$ (13,501,401)</b> | <b>\$ 417,140,497</b> | <b>\$ (5,296,066)</b> |

| Non Tax Description  |                      |        |                      |                     |                     |                      |                      |                   |                      |                     |
|----------------------|----------------------|--------|----------------------|---------------------|---------------------|----------------------|----------------------|-------------------|----------------------|---------------------|
| G                    | Police Overtime      | 863    | \$ 3,376,873         | \$ 258,700          | \$ -                | \$ 3,635,573         | \$ 2,494,358         | \$ 882,515        | \$ 1,564,722         | \$ 1,812,151        |
| G                    | Commercial Trash Fee | 17,420 | \$ 16,692,109        | \$ 4,818,836        | \$ 8,242,453        | \$ 29,753,398        | \$ 17,070,593        | \$ (378,484)      | \$ 17,301,217        | \$ (609,108)        |
| HSP                  | Hospital Assessment  | 2      | \$ 1,507,761         | \$ 84,116           | \$ 252,751          | \$ 1,844,628         | \$ 1,507,761         | \$ -              | \$ 664,038           | \$ 843,723          |
| <b>Total Non-Tax</b> |                      |        | <b>\$ 21,576,743</b> | <b>\$ 5,161,651</b> | <b>\$ 8,495,204</b> | <b>\$ 35,233,598</b> | <b>\$ 21,072,712</b> | <b>\$ 504,031</b> | <b>\$ 19,529,978</b> | <b>\$ 2,046,765</b> |

| Fund Summary(Tax plus Non-Tax) |          |                       |                       |                       |                      |                       |
|--------------------------------|----------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Fund                           | Type     | Principal             | Interest              | Penalty               | Other                | Total                 |
| H                              | Hotel    | \$ 337,099            | \$ 123,224            | \$ 289,273            | \$ -                 | \$ 749,596            |
| G                              | General  | \$ 262,072,495        | \$ 61,953,706         | \$ 80,383,648         | \$ 17,912,743        | \$ 422,322,591        |
| S                              | School   | \$ 169,484,419        | \$ 44,628,464         | \$ 20,813,528         | \$ 23,356,199        | \$ 258,282,611        |
| V                              | Vehicle  | \$ 19,400             | \$ 1,303              | \$ 3,571              | \$ -                 | \$ 24,274             |
| HSP                            | Hospital | \$ 1,507,761          | \$ 84,116             | \$ 252,751            | \$ -                 | \$ 1,844,628          |
| <b>Total</b>                   |          | <b>\$ 433,421,174</b> | <b>\$ 106,790,812</b> | <b>\$ 101,742,772</b> | <b>\$ 41,268,942</b> | <b>\$ 683,223,700</b> |

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.