

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

Balance Due - Active Periods										
December 2015							Nov-15	Diff- One Month	Dec-14	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	13,143	\$ 24,017,873	\$ 5,954,596	\$ 13,472,716	\$ 43,445,184	\$ 25,595,735	\$ (1,577,862)	\$ 24,429,158	\$ (411,285)
G	Earnings	3,699	\$ 2,887,617	\$ 812,161	\$ 1,902,202	\$ 5,601,980	\$ 3,192,621	\$ (305,005)	\$ 3,157,575	\$ (269,959)
G	Net Profit Tax	11,324	\$ 9,519,710	\$ 1,690,053	\$ 4,208,217	\$ 15,417,980	\$ 9,895,096	\$ (375,387)	\$ 7,254,100	\$ 2,265,610
G	Amusement	64	\$ 163,149	\$ 39,612	\$ 105,716	\$ 308,478	\$ 156,626	\$ 6,523	\$ 202,850	\$ (39,701)
G	Parking	136	\$ 3,541,608	\$ 848,954	\$ 1,975,664	\$ 6,366,226	\$ 3,351,022	\$ 190,587	\$ 716,572	\$ 2,825,037
G	Coin operated	2	\$ 96	\$ 51	\$ 556	\$ 704	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	7	\$ 19,400	\$ 1,388	\$ 3,826	\$ 24,613	\$ 19,400	\$ -	\$ 2,743	\$ 16,657
G	Realty Transfer Tax	281	\$ 2,541,253	\$ 304,135	\$ 808,476	\$ 3,653,863	\$ 3,706,749	\$ (1,165,496)	\$ 1,871,129	\$ 670,124
H	Hotel	49	\$ 337,099	\$ 126,741	\$ 295,265	\$ 759,104	\$ 337,099	\$ -	\$ 282,336	\$ 54,763
G	Bus Income&Receipts	26,688	\$ 76,855,018	\$ 17,423,184	\$ 43,108,148	\$ 137,386,351	\$ 84,239,050	\$ (7,384,031)	\$ 74,688,504	\$ 2,166,514
G	Tobacco Tax	98	\$ 18,387	\$ 4,516	\$ 11,462	\$ 34,365	\$ 19,136	\$ (749)	\$ 21,287	\$ (2,900)
S	Liquor	1,260	\$ 10,289,980	\$ 2,031,145	\$ 4,548,557	\$ 16,869,682	\$ 10,059,186	\$ 230,794	\$ 9,052,827	\$ 1,237,154
S	School Income Tax	4,440	\$ 4,777,339	\$ 1,327,613	\$ 3,333,805	\$ 9,438,757	\$ 4,692,565	\$ 84,774	\$ 5,987,403	\$ (1,210,064)
G	Valet Parking Tax	5	\$ 43,138	\$ 22,182	\$ 52,742	\$ 118,062	\$ 43,138	\$ -	\$ 174,381	\$ (131,243)
G/S	Real Estate Tax	105,107	\$ 235,828,259	\$ 58,269,852	\$ 59,467,733	\$ 353,565,844	\$ 253,103,308	\$ (17,275,048)	\$ 260,386,818	\$ (24,558,559)
G	Outdoor Advertising	5	\$ 9,492	\$ 17,432	\$ 107,449	\$ 134,373	\$ 9,492	\$ -	\$ -	\$ 9,492
S	U&O - Landlord Tax	5,733	\$ 11,342,239	\$ 1,970,089	\$ 4,821,515	\$ 18,133,842	\$ 11,332,410	\$ 9,829	\$ 9,388,728	\$ 1,953,511
S	U&O - Tenant Tax	994	\$ 2,102,086	\$ 398,241	\$ 924,861	\$ 3,425,188	\$ 2,091,702	\$ 10,384	\$ 2,247,356	\$ (145,270)
Total Tax			\$ 384,293,744	\$ 91,241,943	\$ 139,148,911	\$ 614,684,598	\$ 411,844,431	\$ (27,550,687)	\$ 399,863,863	\$ (15,570,119)

Non Tax Description										
G	Police Overtime	858	\$ 2,390,358	\$ 234,346	\$ -	\$ 2,624,705	\$ 3,376,873	\$ (986,515)	\$ 1,580,862	\$ 809,496
G	Commercial Trash Fee	16,695	\$ 16,270,976	\$ 4,890,941	\$ 8,359,545	\$ 29,521,462	\$ 16,692,109	\$ (421,133)	\$ 16,357,499	\$ (86,523)
HSP	Hospital Assessment	2	\$ 1,507,761	\$ 88,726	\$ 265,844	\$ 1,862,330	\$ 1,507,761	\$ -	\$ 3,187,008	\$ (1,679,247)
Total Non-Tax			\$ 20,169,095	\$ 5,214,013	\$ 8,625,389	\$ 34,008,497	\$ 21,576,743	\$ (1,407,647)	\$ 21,125,369	\$ (956,273)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 337,099	\$ 126,741	\$ 295,265	\$ -	\$ 759,104
G	General	\$ 242,337,069	\$ 57,115,446	\$ 80,022,390	\$ 20,024,842	\$ 399,499,748
S	School	\$ 160,261,511	\$ 39,123,656	\$ 21,237,342	\$ 25,924,791	\$ 246,547,299
V	Vehicle	\$ 19,400	\$ 1,388	\$ 3,826	\$ -	\$ 24,613
HSP	Hospital	\$ 1,507,761	\$ 88,726	\$ 265,844	\$ -	\$ 1,862,330
Total		\$ 404,462,840	\$ 96,455,956	\$ 101,824,666	\$ 45,949,633	\$ 648,693,095

- 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.