

**Table 1: Balances Due for Active Periods
May 2016 Month-End**

Balance Due - Active Periods										
May 2016							Apr-16	Diff- One Month	May-15	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	14,305	\$ 32,206,083	\$ 6,461,759	\$ 15,110,556	\$ 53,778,398	\$ 32,984,977	\$ (778,894)	\$ 29,922,929	\$ 2,283,154
G	Earnings	3,763	\$ 3,151,470	\$ 956,392	\$ 2,291,163	\$ 6,399,025	\$ 3,111,725	\$ 39,745	\$ 4,376,021	\$ (1,224,551)
G	Net Profit Tax	13,630	\$ 8,894,045	\$ 1,564,951	\$ 3,878,321	\$ 14,337,317	\$ 9,906,722	\$ (1,012,677)	\$ 9,437,658	\$ (543,613)
G	Amusement	64	\$ 118,217	\$ 49,167	\$ 132,753	\$ 300,137	\$ 138,290	\$ (20,073)	\$ 237,951	\$ (119,734)
G	Parking	121	\$ 3,289,527	\$ 814,572	\$ 1,959,012	\$ 6,063,111	\$ 3,591,816	\$ (302,289)	\$ 2,965,446	\$ 324,081
G	Coin operated	3	\$ 96	\$ 202	\$ 934	\$ 1,232	\$ 96	\$ 0	\$ 96	\$ 0
V	Vehicle Rental Tax	6	\$ 19,400	\$ 1,807	\$ 4,839	\$ 26,046	\$ 19,400	\$ (0)	\$ 121,846	\$ (102,446)
G	Realty Transfer Tax	334	\$ 1,339,209	\$ 307,641	\$ 810,269	\$ 2,457,119	\$ 2,397,799	\$ (1,058,590)	\$ 2,958,102	\$ (1,618,893)
H	Hotel	46	\$ 382,113	\$ 161,873	\$ 380,947	\$ 924,933	\$ 382,113	\$ 0	\$ 427,625	\$ (45,512)
G	Bus Income&Receipts	25,037	\$ 74,418,237	\$ 17,513,913	\$ 43,489,501	\$ 135,421,650	\$ 86,718,158	\$ (12,299,921)	\$ 90,059,287	\$ (15,641,050)
G	Tobacco Tax	145	\$ 26,294	\$ 4,384	\$ 11,122	\$ 41,800	\$ 28,418	\$ (2,124)	\$ 36,439	\$ (10,145)
S	Liquor	1,233	\$ 10,807,348	\$ 2,273,258	\$ 4,938,286	\$ 18,018,893	\$ 10,976,935	\$ (169,587)	\$ 9,413,064	\$ 1,394,284
S	School Income Tax	5,300	\$ 4,969,060	\$ 1,343,654	\$ 3,390,170	\$ 9,702,884	\$ 5,215,298	\$ (246,238)	\$ 5,926,193	\$ (957,133)
G	Valet Parking Tax	4	\$ 43,138	\$ 24,052	\$ 57,466	\$ 124,657	\$ 43,138	\$ -	\$ 174,381	\$ (131,243)
G/S	Real Estate Tax	83,169	\$ 185,293,858	\$ 57,370,926	\$ 62,385,452	\$ 305,050,236	\$ 194,065,597	\$ (8,771,739)	\$ 223,324,909	\$ (38,031,051)
G	Outdoor Advertising	3	\$ 9,492	\$ 1,560	\$ 3,768	\$ 14,819	\$ 9,492	\$ -	\$ -	\$ 9,492
S	U&O - Landlord Tax	5,195	\$ 9,325,907	\$ 1,931,676	\$ 4,800,735	\$ 16,058,319	\$ 9,099,028	\$ 226,879	\$ 10,530,771	\$ (1,204,864)
S	U&O - Tenant Tax	964	\$ 2,138,664	\$ 424,961	\$ 1,000,113	\$ 3,563,739	\$ 2,092,274	\$ 46,390	\$ 2,270,222	\$ (131,558)
Total Tax			\$ 336,432,159	\$ 91,206,747	\$ 144,645,408	\$ 572,284,313	\$ 360,781,276	\$ (24,349,117)	\$ 392,182,940	\$ (55,750,781)

Non Tax Description										
G	Police Overtime	531	\$ 1,307,607	\$ 258,717	\$ -	\$ 1,566,323	\$ 1,603,905	\$ (296,298)	\$ 1,865,591	\$ (557,984)
G	Commercial Trash Fee	18,781	\$ 16,337,242	\$ 5,082,424	\$ 8,464,369	\$ 29,884,035	\$ 16,851,400	\$ (514,158)	\$ 17,050,791	\$ (713,549)
HSP	Hospital Assessment	1	\$ 2,412,418	\$ 139,582	\$ 392,018	\$ 2,944,018	\$ 2,412,418	\$ (0)	\$ 1,206,209	\$ 1,206,209
Total Non-Tax			\$ 20,057,266	\$ 5,480,723	\$ 8,856,387	\$ 34,394,377	\$ 20,867,723	\$ (810,457)	\$ 20,122,591	\$ (65,325)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 382,113	\$ 161,873	\$ 380,947	\$ -	\$ 924,933
G	General	\$ 222,713,152	\$ 57,566,224	\$ 82,633,683	\$ 20,872,999	\$ 383,786,058
S	School	\$ 130,962,341	\$ 38,817,985	\$ 22,338,137	\$ 26,879,172	\$ 218,997,635
V	Vehicle	\$ 19,400	\$ 1,807	\$ 4,839	\$ -	\$ 26,046
HSP	Hospital	\$ 2,412,418	\$ 139,582	\$ 392,018	\$ -	\$ 2,944,018
Total		\$ 356,489,425	\$ 96,687,470	\$ 105,749,624	\$ 47,752,171	\$ 606,678,690

- 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.