

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

Balance Due - Active Periods										
June 2016							May-16	Diff- One Month	Jun-15	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	13,358	\$ 31,333,326	\$ 6,600,337	\$ 15,481,843	\$ 53,415,507	\$ 32,206,083	\$ (872,757)	\$ 28,811,980	\$ 2,521,346
G	Earnings	3,911	\$ 3,574,036	\$ 1,042,201	\$ 2,487,102	\$ 7,103,340	\$ 3,151,470	\$ 422,566	\$ 4,670,304	\$ (1,096,268)
G	Net Profit Tax	13,598	\$ 8,616,483	\$ 1,593,992	\$ 3,967,953	\$ 14,178,428	\$ 8,894,045	\$ (277,562)	\$ 9,574,122	\$ (957,639)
G	Amusement	65	\$ 134,461	\$ 52,412	\$ 138,058	\$ 324,931	\$ 118,217	\$ 16,243	\$ 243,934	\$ (109,474)
G	Parking	120	\$ 2,674,667	\$ 811,031	\$ 2,003,489	\$ 5,489,187	\$ 3,289,527	\$ (614,860)	\$ 2,914,047	\$ (239,379)
G	Coin operated	3	\$ 96	\$ 202	\$ 935	\$ 1,234	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	7	\$ 19,400	\$ 1,894	\$ 5,053	\$ 26,347	\$ 19,400	\$ -	\$ 21,261	\$ (1,861)
G	Realty Transfer Tax	364	\$ 1,451,211	\$ 217,772	\$ 547,796	\$ 2,216,779	\$ 1,339,209	\$ 112,003	\$ 2,972,055	\$ (1,520,844)
H	Hotel	47	\$ 382,113	\$ 143,061	\$ 330,230	\$ 855,404	\$ 382,113	\$ -	\$ 475,500	\$ (93,386)
G	Bus Income&Receipts	24,974	\$ 75,170,816	\$ 18,319,322	\$ 46,007,554	\$ 139,497,693	\$ 74,418,237	\$ 752,579	\$ 87,903,477	\$ (12,732,661)
G	Tobacco Tax	124	\$ 23,648	\$ 4,409	\$ 10,949	\$ 39,006	\$ 26,294	\$ (2,646)	\$ 33,434	\$ (9,785)
S	Liquor	1,171	\$ 10,877,132	\$ 2,365,773	\$ 5,047,028	\$ 18,289,933	\$ 10,807,348	\$ 69,784	\$ 9,425,692	\$ 1,451,440
S	School Income Tax	5,756	\$ 5,027,594	\$ 1,370,639	\$ 3,482,958	\$ 9,881,191	\$ 4,969,060	\$ 58,535	\$ 5,722,614	\$ (695,020)
G	Valet Parking Tax	4	\$ 43,138	\$ 24,990	\$ 59,956	\$ 128,084	\$ 43,138	\$ -	\$ 174,381	\$ (131,243)
G/S	Real Estate Tax	81,376	\$ 178,180,839	\$ 57,575,942	\$ 61,454,763	\$ 297,211,545	\$ 185,293,858	\$ (7,113,019)	\$ 214,042,173	\$ (35,861,334)
G	Outdoor Advertising	5	\$ 9,492	\$ 1,892	\$ 4,598	\$ 15,981	\$ 9,492	\$ -	\$ 36,083	\$ (26,591)
S	U&O - Landlord Tax	5,144	\$ 9,015,685	\$ 1,933,778	\$ 4,785,482	\$ 15,734,944	\$ 9,325,907	\$ (310,223)	\$ 10,925,406	\$ (1,909,721)
S	U&O - Tenant Tax	949	\$ 2,131,293	\$ 433,098	\$ 1,017,425	\$ 3,581,817	\$ 2,138,664	\$ (7,371)	\$ 2,263,976	\$ (132,683)
Total Tax			\$ 328,665,433	\$ 92,492,745	\$ 146,833,172	\$ 567,991,350	\$ 336,432,159	\$ (7,766,726)	\$ 380,210,535	\$ (51,545,102)

Non Tax Description										
G	Police Overtime	538	\$ 1,158,411	\$ 265,083	\$ -	\$ 1,423,494	\$ 1,307,607	\$ (149,196)	\$ 1,561,108	\$ (402,697)
G	Commercial Trash Fee	17,202	\$ 15,642,827	\$ 5,111,658	\$ 8,517,027	\$ 29,271,512	\$ 16,337,242	\$ (694,414)	\$ 16,361,740	\$ (718,912)
HSP	Hospital Assessment	1	\$ -	\$ 4,433	\$ 11,082	\$ 15,515	\$ 2,412,418	\$ (2,412,418)	\$ 1,507,761	\$ (1,507,761)
Total Non-Tax			\$ 16,801,238	\$ 5,381,174	\$ 8,528,109	\$ 30,710,521	\$ 20,057,266	\$ (3,256,028)	\$ 19,430,608	\$ (2,629,370)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 382,113	\$ 143,061	\$ 330,230	\$ -	\$ 855,404
G	General	\$ 218,244,596	\$ 58,671,350	\$ 85,732,090	\$ 20,387,314	\$ 383,035,350
S	School	\$ 126,820,562	\$ 39,053,181	\$ 22,635,211	\$ 26,260,302	\$ 214,769,255
V	Vehicle	\$ 19,400	\$ 1,894	\$ 5,053	\$ -	\$ 26,347
HSP	Hospital	\$ -	\$ 4,433	\$ 11,082	\$ -	\$ 15,515
Total		\$ 345,466,671	\$ 97,873,919	\$ 108,713,666	\$ 46,647,616	\$ 598,701,871

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.