

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

Balance Due - Active Periods										
September 2016							Aug-16	Diff- One Month	Sep-15	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	13,363	\$ 27,353,305	\$ 6,621,780	\$ 15,414,395	\$ 49,389,480	\$ 27,214,427	\$ 138,878	\$ 29,356,365	\$ (2,003,060)
G	Earnings	4,482	\$ 5,671,141	\$ 1,484,783	\$ 3,652,821	\$ 10,808,746	\$ 3,976,424	\$ 1,694,717	\$ 4,953,956	\$ 717,185
G	Net Profit Tax	12,980	\$ 10,210,038	\$ 1,877,647	\$ 4,723,980	\$ 16,811,665	\$ 8,284,542	\$ 1,925,496	\$ 11,467,155	\$ (1,257,117)
G	Amusement	53	\$ 141,725	\$ 48,563	\$ 132,149	\$ 322,438	\$ 135,306	\$ 6,418	\$ 207,780	\$ (66,055)
G	Parking	132	\$ 2,490,836	\$ 793,607	\$ 1,957,516	\$ 5,241,960	\$ 2,330,166	\$ 160,671	\$ 4,182,042	\$ (1,691,206)
G	Coin operated	3	\$ 96	\$ 100	\$ 707	\$ 903	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	9	\$ 19,400	\$ 10,885	\$ 30,215	\$ 60,500	\$ 19,400	\$ -	\$ 21,261	\$ (1,861)
G	Realty Transfer Tax	415	\$ 1,274,981	\$ 197,477	\$ 488,538	\$ 1,960,996	\$ 1,217,068	\$ 57,913	\$ 3,517,909	\$ (2,242,927)
H	Hotel	48	\$ 644,240	\$ 155,912	\$ 368,122	\$ 1,168,273	\$ 417,216	\$ 227,023	\$ 414,612	\$ 229,628
G	Bus Income&Receipts	25,736	\$ 85,095,041	\$ 19,288,116	\$ 48,532,125	\$ 152,915,281	\$ 73,424,218	\$ 11,670,823	\$ 108,316,044	\$ (23,221,003)
G	Tobacco Tax	111	\$ 23,328	\$ 4,622	\$ 11,509	\$ 39,459	\$ 21,903	\$ 1,424	\$ 22,525	\$ 803
S	Liquor	1,171	\$ 10,211,872	\$ 2,360,510	\$ 5,213,575	\$ 17,785,957	\$ 10,414,262	\$ (202,390)	\$ 9,835,965	\$ 375,907
S	School Income Tax	5,095	\$ 4,903,912	\$ 1,389,442	\$ 3,584,075	\$ 9,877,429	\$ 5,132,847	\$ (228,935)	\$ 5,230,520	\$ (326,607)
G	Valet Parking Tax	4	\$ 43,138	\$ 26,453	\$ 60,941	\$ 130,532	\$ 43,138	\$ -	\$ 174,381	\$ (131,243)
G/S	Real Estate Tax	75,777	\$ 160,634,808	\$ 57,887,876	\$ 58,125,007	\$ 276,647,691	\$ 164,379,345	\$ (3,744,537)	\$ 188,364,791	\$ (27,729,983)
G	Outdoor Advertising	4	\$ -	\$ 127	\$ 318	\$ 445	\$ -	\$ -	\$ 11,064	\$ (11,064)
S	U&O - Landlord Tax	5,091	\$ 10,663,311	\$ 1,957,803	\$ 4,884,023	\$ 17,505,137	\$ 9,459,843	\$ 1,203,467	\$ 11,574,801	\$ (911,490)
S	U&O - Tenant Tax	941	\$ 2,136,364	\$ 450,831	\$ 1,062,608	\$ 3,649,803	\$ 2,114,718	\$ 21,647	\$ 2,305,258	\$ (168,894)
<b>Total Tax</b>			<b>\$ 321,517,535</b>	<b>\$ 94,556,534</b>	<b>\$ 148,242,627</b>	<b>\$ 564,316,696</b>	<b>\$ 308,584,919</b>	<b>\$ 12,932,616</b>	<b>\$ 379,956,523</b>	<b>\$ (58,438,988)</b>

Non Tax Description										
G	Police Overtime	592	\$ 1,326,909	\$ 284,902	\$ -	\$ 1,611,811	\$ 1,234,895	\$ 92,014	\$ 2,500,544	\$ (1,173,635)
G	Commercial Trash Fee	17,594	\$ 16,609,874	\$ 5,169,882	\$ 8,560,166	\$ 30,339,922	\$ 16,932,329	\$ (322,455)	\$ 17,620,636	\$ (1,010,762)
HSP	Hospital Assessment	2	\$ 11	\$ 4,433	\$ 11,082	\$ 15,526	\$ -	\$ 11	\$ 1,507,761	\$ (1,507,750)
<b>Total Non-Tax</b>			<b>\$ 17,936,794</b>	<b>\$ 5,459,217</b>	<b>\$ 8,571,248</b>	<b>\$ 31,967,259</b>	<b>\$ 18,167,223</b>	<b>\$ (230,430)</b>	<b>\$ 21,628,941</b>	<b>\$ (3,692,147)</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 644,240	\$ 155,912	\$ 368,122	\$ -	\$ 1,168,273
G	General	\$ 220,838,422	\$ 60,578,440	\$ 89,780,775	\$ 19,177,659	\$ 390,375,295
S	School	\$ 117,952,256	\$ 39,266,080	\$ 22,716,322	\$ 24,729,700	\$ 204,664,359
V	Vehicle	\$ 19,400	\$ 10,885	\$ 30,215	\$ -	\$ 60,500
HSP	Hospital	\$ 11	\$ 4,433	\$ 11,082	\$ -	\$ 15,526
<b>Total</b>		<b>\$ 339,454,329</b>	<b>\$ 100,015,750</b>	<b>\$ 112,906,516</b>	<b>\$ 43,907,359</b>	<b>\$ 596,283,954</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.