

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

Balance Due - Active Periods										
July 2016							Jun-16	Diff- One Month	Jul-15	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	13,049	\$ 29,057,664	\$ 6,446,664	\$ 14,972,915	\$ 50,477,243	\$ 31,333,326	\$ (2,275,662)	\$ 25,527,386	\$ 3,530,278
G	Earnings	4,273	\$ 3,681,618	\$ 1,018,636	\$ 2,482,363	\$ 7,182,617	\$ 3,574,036	\$ 107,582	\$ 4,865,074	\$ (1,183,456)
G	Net Profit Tax	13,265	\$ 8,409,117	\$ 1,629,483	\$ 4,054,581	\$ 14,093,181	\$ 8,616,483	\$ (207,366)	\$ 9,990,504	\$ (1,581,387)
G	Amusement	66	\$ 143,888	\$ 48,002	\$ 147,079	\$ 338,969	\$ 134,461	\$ 9,428	\$ 211,832	\$ (67,944)
G	Parking	139	\$ 2,592,515	\$ 829,068	\$ 2,044,411	\$ 5,465,993	\$ 2,674,667	\$ (82,153)	\$ 2,538,115	\$ 54,400
G	Coin operated	2	\$ 96	\$ 54	\$ 564	\$ 714	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	9	\$ 19,400	\$ 2,141	\$ 5,669	\$ 27,210	\$ 19,400	\$ -	\$ 94,253	\$ (74,853)
G	Realty Transfer Tax	371	\$ 1,154,810	\$ 188,203	\$ 463,465	\$ 1,806,477	\$ 1,451,211	\$ (296,402)	\$ 2,968,675	\$ (1,813,865)
H	Hotel	44	\$ 382,113	\$ 147,136	\$ 340,416	\$ 869,665	\$ 382,113	\$ -	\$ 423,273	\$ (41,159)
G	Bus Income&Receipts	24,861	\$ 73,797,256	\$ 18,086,021	\$ 45,711,226	\$ 137,594,503	\$ 75,170,816	\$ (1,373,560)	\$ 89,534,816	\$ (15,737,561)
G	Tobacco Tax	117	\$ 23,087	\$ 4,402	\$ 10,970	\$ 38,460	\$ 23,648	\$ (561)	\$ 30,675	\$ (7,587)
S	Liquor	1,155	\$ 10,735,722	\$ 2,375,430	\$ 5,106,164	\$ 18,217,316	\$ 10,877,132	\$ (141,410)	\$ 9,505,061	\$ 1,230,661
S	School Income Tax	5,671	\$ 5,165,915	\$ 1,395,652	\$ 3,539,305	\$ 10,100,872	\$ 5,027,594	\$ 138,321	\$ 5,421,674	\$ (255,759)
G	Valet Parking Tax	4	\$ 43,138	\$ 25,715	\$ 59,096	\$ 127,948	\$ 43,138	\$ -	\$ 174,381	\$ (131,243)
G/S	Real Estate Tax	79,649	\$ 170,871,081	\$ 56,271,945	\$ 59,854,858	\$ 286,997,883	\$ 178,180,839	\$ (7,309,759)	\$ 203,039,660	\$ (32,168,579)
G	Outdoor Advertising	3	\$ 9,492	\$ 2,043	\$ 4,977	\$ 16,512	\$ 9,492	\$ -	\$ -	\$ 9,492
S	U&O - Landlord Tax	5,082	\$ 10,334,321	\$ 1,945,264	\$ 4,770,820	\$ 17,050,405	\$ 9,015,685	\$ 1,318,636	\$ 10,853,605	\$ (519,284)
S	U&O - Tenant Tax	950	\$ 2,140,778	\$ 436,692	\$ 1,026,277	\$ 3,603,747	\$ 2,131,293	\$ 9,484	\$ 2,228,271	\$ (87,494)
Total Tax			\$ 318,562,011	\$ 90,852,549	\$ 144,595,155	\$ 554,009,715	\$ 328,665,433	\$ (10,103,422)	\$ 367,407,351	\$ (48,845,340)

Non Tax Description										
G	Police Overtime	703	\$ 1,162,129	\$ 268,515	\$ -	\$ 1,430,645	\$ 1,158,411	\$ 3,719	\$ 1,632,027	\$ (469,898)
G	Commercial Trash Fee	16,521	\$ 15,232,407	\$ 5,043,857	\$ 8,424,684	\$ 28,700,948	\$ 15,642,827	\$ (410,421)	\$ 18,410,208	\$ (3,177,801)
HSP	Hospital Assessment	1	\$ -	\$ 4,433	\$ 11,082	\$ 15,515	\$ -	\$ -	\$ 1,507,761	\$ (1,507,761)
Total Non-Tax			\$ 16,394,536	\$ 5,316,806	\$ 8,435,766	\$ 30,147,107	\$ 16,801,238	\$ (406,702)	\$ 21,549,996	\$ (5,155,460)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 382,113	\$ 147,136	\$ 340,416	\$ -	\$ 869,665
G	General	\$ 210,441,058	\$ 57,641,775	\$ 84,670,714	\$ 19,885,441	\$ 372,638,988
S	School	\$ 124,113,975	\$ 38,373,871	\$ 22,484,799	\$ 25,632,800	\$ 210,605,444
V	Vehicle	\$ 19,400	\$ 2,141	\$ 5,669	\$ -	\$ 27,210
HSP	Hospital	\$ -	\$ 4,433	\$ 11,082	\$ -	\$ 15,515
Total		\$ 334,956,547	\$ 96,169,355	\$ 107,512,680	\$ 45,518,241	\$ 584,156,823

- 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.