

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

Balance Due - Active Periods										
August 2016							Jul-16	Diff- One Month	Aug-15	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	13,568	\$ 27,214,427	\$ 6,528,496	\$ 15,167,403	\$ 48,910,326	\$ 29,057,664	\$ (1,843,237)	\$ 31,022,254	\$ (3,807,827)
G	Earnings	4,312	\$ 3,976,424	\$ 1,101,140	\$ 2,694,104	\$ 7,771,668	\$ 3,681,618	\$ 294,806	\$ 5,041,045	\$ (1,064,621)
G	Net Profit Tax	12,741	\$ 8,284,542	\$ 1,658,710	\$ 4,115,284	\$ 14,058,537	\$ 8,409,117	\$ (124,575)	\$ 10,341,264	\$ (2,056,722)
G	Amusement	61	\$ 135,306	\$ 46,818	\$ 143,569	\$ 325,694	\$ 143,888	\$ (8,582)	\$ 208,962	\$ (73,656)
G	Parking	126	\$ 2,330,166	\$ 760,002	\$ 1,872,780	\$ 4,962,948	\$ 2,592,515	\$ (262,349)	\$ 2,434,534	\$ (104,368)
G	Coin operated	3	\$ 96	\$ 113	\$ 707	\$ 916	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	8	\$ 19,400	\$ 2,248	\$ 5,938	\$ 27,586	\$ 19,400	\$ -	\$ 21,261	\$ (1,861)
G	Realty Transfer Tax	383	\$ 1,217,068	\$ 200,555	\$ 494,923	\$ 1,912,546	\$ 1,154,810	\$ 62,258	\$ 2,990,000	\$ (1,772,932)
H	Hotel	43	\$ 417,216	\$ 150,768	\$ 357,150	\$ 925,134	\$ 382,113	\$ 35,103	\$ 414,611	\$ 2,605
G	Bus Income&Receipts	24,702	\$ 73,424,218	\$ 18,307,143	\$ 46,113,419	\$ 137,844,780	\$ 73,797,256	\$ (373,038)	\$ 89,682,202	\$ (16,257,984)
G	Tobacco Tax	114	\$ 21,903	\$ 4,554	\$ 11,342	\$ 37,799	\$ 23,087	\$ (1,184)	\$ 23,290	\$ (1,387)
S	Liquor	1,151	\$ 10,414,262	\$ 2,380,925	\$ 5,110,762	\$ 17,905,948	\$ 10,735,722	\$ (321,460)	\$ 9,584,234	\$ 830,028
S	School Income Tax	5,237	\$ 5,132,847	\$ 1,409,862	\$ 3,566,035	\$ 10,108,744	\$ 5,165,915	\$ (33,067)	\$ 5,331,667	\$ (198,819)
G	Valet Parking Tax	4	\$ 43,138	\$ 26,237	\$ 60,402	\$ 129,777	\$ 43,138	\$ -	\$ 174,381	\$ (131,243)
G/S	Real Estate Tax	77,102	\$ 164,379,345	\$ 57,469,330	\$ 59,098,094	\$ 280,946,768	\$ 170,871,081	\$ (6,491,736)	\$ 195,978,623	\$ (31,599,279)
G	Outdoor Advertising	2	\$ -	\$ 120	\$ 301	\$ 422	\$ 9,492	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	4,814	\$ 9,459,843	\$ 1,985,361	\$ 4,841,776	\$ 16,286,980	\$ 10,334,321	\$ (874,478)	\$ 11,172,146	\$ (1,712,303)
S	U&O - Tenant Tax	936	\$ 2,114,718	\$ 441,899	\$ 1,041,502	\$ 3,598,118	\$ 2,140,778	\$ (26,060)	\$ 2,252,334	\$ (137,616)
Total Tax			\$ 308,584,919	\$ 92,474,282	\$ 144,695,490	\$ 545,754,691	\$ 318,562,011	\$ (9,967,599)	\$ 366,672,904	\$ (58,087,985)

Non Tax Description										
G	Police Overtime	581	\$ 1,234,895	\$ 275,985	\$ -	\$ 1,510,880	\$ 1,162,129	\$ 72,765	\$ 1,930,525	\$ (695,630)
G	Commercial Trash Fee	17,959	\$ 16,932,329	\$ 5,202,021	\$ 8,631,388	\$ 30,765,738	\$ 15,232,407	\$ 1,699,922	\$ 17,973,500	\$ (1,041,172)
HSP	Hospital Assessment	1	\$ -	\$ 4,433	\$ 11,082	\$ 15,515	\$ -	\$ -	\$ 1,507,761	\$ (1,507,761)
Total Non-Tax			\$ 18,167,223	\$ 5,482,438	\$ 8,642,470	\$ 32,292,132	\$ 16,394,536	\$ 1,772,687	\$ 21,411,786	\$ (3,244,563)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 417,216	\$ 150,768	\$ 357,150	\$ -	\$ 925,134
G	General	\$ 207,072,784	\$ 58,702,963	\$ 85,667,931	\$ 19,490,898	\$ 370,934,575
S	School	\$ 119,242,743	\$ 39,096,309	\$ 22,678,544	\$ 25,126,418	\$ 206,144,013
V	Vehicle	\$ 19,400	\$ 2,248	\$ 5,938	\$ -	\$ 27,586
HSP	Hospital	\$ -	\$ 4,433	\$ 11,082	\$ -	\$ 15,515
Total		\$ 326,752,143	\$ 97,956,720	\$ 108,720,645	\$ 44,617,316	\$ 578,046,823

- 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.