

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

Balance Due - Active Periods										
April 2016							Mar-16	Diff- One Month	Apr-15	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	14,957	\$ 32,984,977	\$ 6,359,397	\$ 14,862,538	\$ 54,206,912	\$ 28,210,016	\$ 4,774,961	\$ 31,354,019	\$ 1,630,958
G	Earnings	3,521	\$ 3,111,725	\$ 926,831	\$ 2,281,348	\$ 6,319,904	\$ 3,055,416	\$ 56,308	\$ 4,036,106	\$ (924,382)
G	Net Profit Tax	14,943	\$ 9,906,722	\$ 1,460,566	\$ 3,669,780	\$ 15,037,068	\$ 6,965,373	\$ 2,941,349	\$ 18,067,411	\$ (8,160,689)
G	Amusement	65	\$ 138,290	\$ 48,733	\$ 132,334	\$ 319,356	\$ 142,754	\$ (4,464)	\$ 215,895	\$ (77,605)
G	Parking	115	\$ 3,591,816	\$ 854,042	\$ 2,045,410	\$ 6,491,269	\$ 3,616,174	\$ (24,358)	\$ 2,884,345	\$ 707,471
G	Coin operated	4	\$ 96	\$ 272	\$ 1,109	\$ 1,477	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	6	\$ 19,400	\$ 1,714	\$ 4,607	\$ 25,721	\$ 19,400	\$ -	\$ 121,846	\$ (102,446)
G	Realty Transfer Tax	319	\$ 2,397,799	\$ 319,511	\$ 846,349	\$ 3,563,659	\$ 2,374,634	\$ 23,164	\$ 2,998,879	\$ (601,081)
H	Hotel	50	\$ 382,113	\$ 138,518	\$ 320,002	\$ 840,634	\$ 361,497	\$ 20,616	\$ 329,606	\$ 52,507
G	Bus Income&Receipts	25,838	\$ 86,718,158	\$ 17,426,913	\$ 43,249,958	\$ 147,395,029	\$ 67,547,637	\$ 19,170,522	\$ 85,999,277	\$ 718,881
G	Tobacco Tax	165	\$ 28,418	\$ 4,814	\$ 12,149	\$ 45,380	\$ 31,066	\$ (2,648)	\$ 32,479	\$ (4,061)
S	Liquor	1,289	\$ 10,976,935	\$ 2,160,160	\$ 4,686,492	\$ 17,823,587	\$ 10,616,245	\$ 360,690	\$ 9,629,725	\$ 1,347,210
S	School Income Tax	4,737	\$ 5,215,298	\$ 1,309,465	\$ 3,350,699	\$ 9,875,462	\$ 4,769,434	\$ 445,863	\$ 5,740,717	\$ (525,419)
G	Valet Parking Tax	5	\$ 43,138	\$ 23,202	\$ 55,179	\$ 121,519	\$ 43,138	\$ -	\$ 174,381	\$ (131,243)
G/S	Real Estate Tax	85,440	\$ 194,065,597	\$ 57,202,188	\$ 63,453,027	\$ 314,720,813	\$ 203,896,737	\$ (9,831,140)	\$ 224,982,374	\$ (30,916,777)
G	Outdoor Advertising	6	\$ 9,492	\$ 2,213	\$ 5,514	\$ 17,219	\$ 9,492	\$ -	\$ -	\$ 9,492
S	U&O - Landlord Tax	5,620	\$ 9,099,028	\$ 1,903,571	\$ 4,660,110	\$ 15,662,708	\$ 8,579,060	\$ 519,968	\$ 10,042,378	\$ (943,350)
S	U&O - Tenant Tax	966	\$ 2,092,274	\$ 414,239	\$ 972,087	\$ 3,478,599	\$ 2,068,605	\$ 23,669	\$ 2,275,318	\$ (183,044)
Total Tax			\$ 360,781,274	\$ 90,556,348	\$ 144,608,694	\$ 595,946,316	\$ 342,306,774	\$ 18,474,500	\$ 398,884,853	\$ (38,103,579)

	Non Tax Description									
G	Police Overtime	648	\$ 1,603,905	\$ 253,224	\$ -	\$ 1,857,130	\$ 1,623,525	\$ (19,620)	\$ 1,723,711	\$ (119,806)
G	Commercial Trash Fee	20,005	\$ 16,851,400	\$ 5,049,092	\$ 8,418,355	\$ 30,318,848	\$ 18,071,389	\$ (1,219,989)	\$ 17,648,751	\$ (797,350)
HSP	Hospital Assessment	2	\$ 2,412,418	\$ 129,028	\$ 367,155	\$ 2,908,601	\$ 2,412,418	\$ -	\$ 1,206,209	\$ 1,206,209
Total Non-Tax			\$ 20,867,723	\$ 5,431,345	\$ 8,785,510	\$ 35,084,578	\$ 22,107,332	\$ (1,239,609)	\$ 20,578,670	\$ 289,053

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 382,113	\$ 138,518	\$ 320,002	\$ -	\$ 840,634
G	General	\$ 242,866,850	\$ 57,175,200	\$ 81,940,837	\$ 21,406,685	\$ 403,389,571
S	School	\$ 135,968,217	\$ 38,543,233	\$ 21,805,290	\$ 27,549,628	\$ 223,866,367
V	Vehicle	\$ 19,400	\$ 1,714	\$ 4,607	\$ -	\$ 25,721
HSP	Hospital	\$ 2,412,418	\$ 129,028	\$ 367,155	\$ -	\$ 2,908,601
Total		\$ 381,648,997	\$ 95,987,693	\$ 104,437,892	\$ 48,956,312	\$ 631,030,895

- 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 booked I&P rather than calculated I&P.