

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

Balance Due - Active Periods										
January 2016							Dec-15	Diff- One Month	Jan-15	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,930	\$ 23,618,304	\$ 6,004,642	\$ 13,665,221	\$ 43,288,167	\$ 24,017,873	\$ (399,569)	\$ 24,020,489	\$ (402,185)
G	Earnings	3,601	\$ 3,013,328	\$ 852,823	\$ 2,026,140	\$ 5,892,291	\$ 2,887,617	\$ 125,712	\$ 3,181,040	\$ (167,712)
G	Net Profit Tax	10,967	\$ 7,748,574	\$ 1,400,101	\$ 3,477,274	\$ 12,625,949	\$ 9,519,710	\$ (1,771,136)	\$ 8,336,438	\$ (587,864)
G	Amusement	65	\$ 158,338	\$ 46,690	\$ 121,421	\$ 326,449	\$ 163,149	\$ (4,811)	\$ 201,817	\$ (43,479)
G	Parking	134	\$ 3,568,272	\$ 876,963	\$ 1,990,251	\$ 6,435,487	\$ 3,541,608	\$ 26,664	\$ 715,655	\$ 2,852,618
G	Coin operated	4	\$ 96	\$ 89	\$ 653	\$ 838	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	9	\$ 19,400	\$ 1,561	\$ 4,269	\$ 25,230	\$ 19,400	\$ -	\$ 2,743	\$ 16,657
G	Realty Transfer Tax	283	\$ 2,547,043	\$ 313,965	\$ 832,458	\$ 3,693,466	\$ 2,541,253	\$ 5,790	\$ 1,902,994	\$ 644,049
H	Hotel	46	\$ 358,059	\$ 129,554	\$ 297,945	\$ 785,559	\$ 337,099	\$ 20,960	\$ 369,718	\$ (11,660)
G	Bus Income&Receipts	25,598	\$ 73,436,400	\$ 17,290,811	\$ 42,757,563	\$ 133,484,774	\$ 76,855,018	\$ (3,418,618)	\$ 77,191,623	\$ (3,755,223)
G	Tobacco Tax	99	\$ 19,285	\$ 4,711	\$ 11,980	\$ 35,976	\$ 18,387	\$ 898	\$ 20,905	\$ (1,620)
S	Liquor	1,336	\$ 10,131,657	\$ 2,092,695	\$ 4,629,581	\$ 16,853,933	\$ 10,289,980	\$ (158,323)	\$ 8,884,507	\$ 1,247,150
S	School Income Tax	4,273	\$ 4,597,524	\$ 1,342,857	\$ 3,407,866	\$ 9,348,247	\$ 4,777,339	\$ (179,815)	\$ 6,144,120	\$ (1,546,596)
G	Valet Parking Tax	5	\$ 43,138	\$ 22,555	\$ 53,675	\$ 119,367	\$ 43,138	\$ -	\$ 174,381	\$ (131,243)
G/S	Real Estate Tax	93,311	\$ 226,673,328	\$ 56,655,552	\$ 62,948,685	\$ 346,277,565	\$ 235,828,259	\$ (9,154,931)	\$ 251,640,859	\$ (24,967,531)
G	Outdoor Advertising	4	\$ 9,492	\$ 10,249	\$ 64,216	\$ 83,957	\$ 9,492	\$ -	\$ -	\$ 9,492
S	U&O - Landlord Tax	5,686	\$ 11,762,434	\$ 2,004,934	\$ 4,946,127	\$ 18,713,495	\$ 11,342,239	\$ 420,195	\$ 10,693,687	\$ 1,068,746
S	U&O - Tenant Tax	977	\$ 2,066,804	\$ 394,474	\$ 920,812	\$ 3,382,090	\$ 2,102,086	\$ (35,282)	\$ 2,361,065	\$ (294,261)
<b>Total Tax</b>			<b>\$ 369,771,476</b>	<b>\$ 89,445,227</b>	<b>\$ 142,156,138</b>	<b>\$ 601,372,840</b>	<b>\$ 384,293,744</b>	<b>\$ (14,522,269)</b>	<b>\$ 395,842,137</b>	<b>\$ (26,070,661)</b>

Non Tax Description										
G	Police Overtime	1,059	\$ 2,200,984	\$ 240,027	\$ -	\$ 2,441,011	\$ 2,390,358	\$ (189,374)	\$ 1,618,938	\$ 582,046
G	Commercial Trash Fee	16,231	\$ 15,973,872	\$ 4,980,725	\$ 8,457,031	\$ 29,411,628	\$ 16,270,976	\$ (297,104)	\$ 19,398,450	\$ (3,424,578)
HSP	Hospital Assessment	4	\$ 12,288,255	\$ 195,014	\$ 554,203	\$ 13,037,472	\$ 1,507,761	\$ 10,780,494	\$ 904,657	\$ 11,383,598
<b>Total Non-Tax</b>			<b>\$ 30,463,111</b>	<b>\$ 5,415,766</b>	<b>\$ 9,011,234</b>	<b>\$ 44,890,111</b>	<b>\$ 20,169,095</b>	<b>\$ 10,294,016</b>	<b>\$ 21,922,045</b>	<b>\$ 8,541,066</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 358,059	\$ 129,554	\$ 297,945	\$ -	\$ 785,559
G	General	\$ 232,350,114	\$ 56,209,231	\$ 79,442,114	\$ 21,526,228	\$ 389,527,687
S	School	\$ 155,218,759	\$ 38,325,632	\$ 21,596,891	\$ 27,745,721	\$ 242,887,003
V	Vehicle	\$ 19,400	\$ 1,561	\$ 4,269	\$ -	\$ 25,230
HSP	Hospital	\$ 12,288,255	\$ 195,014	\$ 554,203	\$ -	\$ 13,037,472
<b>Total</b>		<b>\$ 400,234,587</b>	<b>\$ 94,860,993</b>	<b>\$ 101,895,422</b>	<b>\$ 49,271,949</b>	<b>\$ 646,262,951</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.