

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

| Balance Due - Active Periods |                     |               |                       |                      |                       |                       |                       |                        |                       |                        |
|------------------------------|---------------------|---------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| February 2016                |                     |               |                       |                      |                       |                       | Jan-16                | Diff- One Month        | Feb-15                | Diff - One Year        |
| Fund                         | Tax Description     | # of Accounts | Principal             | Interest             | Penalty/Other         | Total                 | Principal             | Principal              | Principal             | Principal              |
| G                            | Wage                | 14,149        | \$ 24,403,102         | \$ 6,049,281         | \$ 13,953,499         | \$ 44,405,882         | \$ 23,618,304         | \$ 784,798             | \$ 23,880,952         | \$ 522,150             |
| G                            | Earnings            | 3,556         | \$ 3,227,078          | \$ 917,526           | \$ 2,183,230          | \$ 6,327,835          | \$ 3,013,328          | \$ 213,750             | \$ 3,354,348          | \$ (127,270)           |
| G                            | Net Profit Tax      | 10,935        | \$ 7,498,279          | \$ 1,442,055         | \$ 3,543,599          | \$ 12,483,933         | \$ 7,748,574          | \$ (250,295)           | \$ 7,834,498          | \$ (336,219)           |
| G                            | Amusement           | 69            | \$ 162,123            | \$ 49,665            | \$ 127,205            | \$ 338,994            | \$ 158,338            | \$ 3,785               | \$ 245,048            | \$ (82,925)            |
| G                            | Parking             | 134           | \$ 3,623,680          | \$ 822,826           | \$ 1,952,013          | \$ 6,398,519          | \$ 3,568,272          | \$ 55,408              | \$ 786,536            | \$ 2,837,144           |
| G                            | Coin operated       | 3             | \$ 96                 | \$ 76                | \$ 619                | \$ 791                | \$ 96                 | \$ 0                   | \$ 96                 | \$ 0                   |
| V                            | Vehicle Rental Tax  | 10            | \$ 19,400             | \$ 1,703             | \$ 4,624              | \$ 25,727             | \$ 19,400             | \$ (0)                 | \$ 121,846            | \$ (102,446)           |
| G                            | Realty Transfer Tax | 291           | \$ 2,334,443          | \$ 293,301           | \$ 779,202            | \$ 3,406,946          | \$ 2,547,043          | \$ (212,600)           | \$ 1,805,940          | \$ 528,503             |
| H                            | Hotel               | 50            | \$ 358,059            | \$ 132,179           | \$ 304,340            | \$ 794,578            | \$ 358,059            | \$ (0)                 | \$ 371,458            | \$ (13,399)            |
| G                            | Bus Income&Receipts | 24,722        | \$ 70,325,991         | \$ 17,376,510        | \$ 43,013,972         | \$ 130,716,472        | \$ 73,436,400         | \$ (3,110,409)         | \$ 77,039,687         | \$ (6,713,696)         |
| G                            | Tobacco Tax         | 230           | \$ 36,551             | \$ 5,138             | \$ 13,059             | \$ 54,748             | \$ 19,285             | \$ 17,266              | \$ 276,397            | \$ (239,846)           |
| S                            | Liquor              | 1,439         | \$ 10,351,978         | \$ 2,145,485         | \$ 4,763,333          | \$ 17,260,796         | \$ 10,131,657         | \$ 220,321             | \$ 8,921,174          | \$ 1,430,804           |
| S                            | School Income Tax   | 4,155         | \$ 4,534,185          | \$ 1,288,753         | \$ 3,309,671          | \$ 9,132,609          | \$ 4,597,524          | \$ (63,339)            | \$ 6,017,156          | \$ (1,482,971)         |
| G                            | Valet Parking Tax   | 4             | \$ 43,138             | \$ 22,770            | \$ 54,101             | \$ 120,009            | \$ 43,138             | \$ -                   | \$ 174,381            | \$ (131,243)           |
| G/S                          | Real Estate Tax     | 90,449        | \$ 212,460,164        | \$ 56,563,785        | \$ 62,331,638         | \$ 331,355,587        | \$ 226,673,328        | \$ (14,213,164)        | \$ 244,444,767        | \$ (31,984,603)        |
| G                            | Outdoor Advertising | 5             | \$ 9,492              | \$ 10,303            | \$ 64,352             | \$ 84,147             | \$ 9,492              | \$ -                   | \$ -                  | \$ 9,492               |
| S                            | U&O - Landlord Tax  | 5,614         | \$ 9,878,884          | \$ 1,912,064         | \$ 4,711,910          | \$ 16,502,858         | \$ 11,762,434         | \$ (1,883,550)         | \$ 10,553,368         | \$ (674,484)           |
| S                            | U&O - Tenant Tax    | 970           | \$ 2,068,931          | \$ 398,748           | \$ 931,136            | \$ 3,398,815          | \$ 2,066,804          | \$ 2,127               | \$ 2,268,302          | \$ (199,371)           |
| <b>Total Tax</b>             |                     |               | <b>\$ 351,335,576</b> | <b>\$ 89,432,166</b> | <b>\$ 142,041,505</b> | <b>\$ 582,809,247</b> | <b>\$ 369,771,476</b> | <b>\$ (18,435,900)</b> | <b>\$ 388,095,954</b> | <b>\$ (36,760,378)</b> |

| Non Tax Description  |                      |        |                      |                     |                     |                      |                      |                       |                      |                     |
|----------------------|----------------------|--------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|---------------------|
| G                    | Police Overtime      | 840    | \$ 1,841,108         | \$ 244,333          | \$ -                | \$ 2,085,441         | \$ 2,200,984         | \$ (359,876)          | \$ 2,014,085         | \$ (172,977)        |
| G                    | Commercial Trash Fee | 22,846 | \$ 18,725,295        | \$ 5,129,233        | \$ 8,626,768        | \$ 32,481,296        | \$ 15,973,872        | \$ 2,751,423          | \$ 18,817,255        | \$ (91,960)         |
| HSP                  | Hospital Assessment  | 2      | \$ 2,232,733         | \$ 105,513          | \$ 306,845          | \$ 2,645,091         | \$ 12,288,255        | \$ (10,055,522)       | \$ 904,657           | \$ 1,328,076        |
| <b>Total Non-Tax</b> |                      |        | <b>\$ 22,799,136</b> | <b>\$ 5,479,079</b> | <b>\$ 8,933,613</b> | <b>\$ 37,211,828</b> | <b>\$ 30,463,111</b> | <b>\$ (7,663,975)</b> | <b>\$ 21,735,997</b> | <b>\$ 1,063,139</b> |

| Fund Summary(Tax plus Non-Tax) |          |                       |                      |                       |                      |                       |
|--------------------------------|----------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| Fund                           | Type     | Principal             | Interest             | Penalty               | Other                | Total                 |
| H                              | Hotel    | \$ 358,059            | \$ 132,179           | \$ 304,340            | \$ -                 | \$ 794,578            |
| G                              | General  | \$ 225,911,459        | \$ 56,506,889        | \$ 80,426,187         | \$ 21,128,088        | \$ 383,972,623        |
| S                              | School   | \$ 145,613,061        | \$ 38,164,962        | \$ 21,559,612         | \$ 27,245,421        | \$ 232,583,057        |
| V                              | Vehicle  | \$ 19,400             | \$ 1,703             | \$ 4,624              | \$ -                 | \$ 25,727             |
| HSP                            | Hospital | \$ 2,232,733          | \$ 105,513           | \$ 306,845            | \$ -                 | \$ 2,645,091          |
| <b>Total</b>                   |          | <b>\$ 374,134,712</b> | <b>\$ 94,911,246</b> | <b>\$ 102,601,608</b> | <b>\$ 48,373,510</b> | <b>\$ 620,021,075</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.