

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

Balance Due - Active Periods										
March 2016							Feb-16	Diff- One Month	Mar-15	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	14,785	\$ 28,210,016	\$ 6,151,031	\$ 14,303,867	\$ 48,664,914	\$ 24,403,102	\$ 3,806,913	\$ 31,514,791	\$ (3,304,775)
G	Earnings	3,534	\$ 3,055,416	\$ 918,132	\$ 2,285,126	\$ 6,258,674	\$ 3,227,078	\$ (171,662)	\$ 3,516,462	\$ (461,046)
G	Net Profit Tax	10,596	\$ 6,965,373	\$ 1,438,893	\$ 3,539,819	\$ 11,944,085	\$ 7,498,279	\$ (532,906)	\$ 7,559,891	\$ (594,518)
G	Amusement	68	\$ 142,754	\$ 47,607	\$ 129,529	\$ 319,890	\$ 162,123	\$ (19,370)	\$ 211,814	\$ (69,061)
G	Parking	131	\$ 3,616,174	\$ 839,191	\$ 1,996,155	\$ 6,451,520	\$ 3,623,680	\$ (7,506)	\$ 2,831,578	\$ 784,596
G	Coin operated	4	\$ 96	\$ 271	\$ 1,108	\$ 1,475	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	7	\$ 19,400	\$ 1,797	\$ 4,858	\$ 26,054	\$ 19,400	\$ -	\$ 121,846	\$ (102,446)
G	Realty Transfer Tax	307	\$ 2,374,634	\$ 306,805	\$ 814,492	\$ 3,495,931	\$ 2,334,443	\$ 40,191	\$ 3,022,812	\$ (648,178)
H	Hotel	50	\$ 361,497	\$ 135,122	\$ 311,290	\$ 807,910	\$ 358,059	\$ 3,439	\$ 362,474	\$ (977)
G	Bus Income&Receipts	23,694	\$ 67,547,637	\$ 17,389,047	\$ 43,084,914	\$ 128,021,598	\$ 70,325,991	\$ (2,778,355)	\$ 74,002,043	\$ (6,454,407)
G	Tobacco Tax	189	\$ 31,066	\$ 4,712	\$ 11,794	\$ 47,572	\$ 36,551	\$ (5,486)	\$ 253,318	\$ (222,252)
S	Liquor	1,416	\$ 10,616,245	\$ 2,159,020	\$ 4,703,922	\$ 17,479,187	\$ 10,351,978	\$ 264,266	\$ 9,369,570	\$ 1,246,675
S	School Income Tax	4,031	\$ 4,769,434	\$ 1,305,096	\$ 3,401,219	\$ 9,475,749	\$ 4,534,185	\$ 235,250	\$ 5,524,921	\$ (755,486)
G	Valet Parking Tax	5	\$ 43,138	\$ 22,986	\$ 54,640	\$ 120,764	\$ 43,138	\$ -	\$ 174,381	\$ (131,243)
G/S	Real Estate Tax	88,127	\$ 203,896,737	\$ 56,931,987	\$ 64,326,681	\$ 325,155,405	\$ 212,460,164	\$ (8,563,427)	\$ 234,132,336	\$ (30,235,599)
G	Outdoor Advertising	6	\$ 9,492	\$ 1,732	\$ 4,311	\$ 15,535	\$ 9,492	\$ -	\$ -	\$ 9,492
S	U&O - Landlord Tax	5,168	\$ 8,579,060	\$ 1,915,423	\$ 4,758,868	\$ 15,253,351	\$ 9,878,884	\$ (1,299,824)	\$ 10,326,232	\$ (1,747,172)
S	U&O - Tenant Tax	959	\$ 2,068,605	\$ 405,455	\$ 948,251	\$ 3,422,311	\$ 2,068,931	\$ (327)	\$ 2,276,280	\$ (207,675)
Total Tax			\$ 342,306,774	\$ 89,974,307	\$ 144,680,844	\$ 576,961,926	\$ 351,335,576	\$ (9,028,802)	\$ 385,200,846	\$ (42,894,072)

Non Tax Description										
G	Police Overtime	736	\$ 1,623,525	\$ 245,001	\$ -	\$ 1,868,526	\$ 1,841,108	\$ (217,583)	\$ 1,999,691	\$ (376,165)
G	Commercial Trash Fee	21,380	\$ 18,071,389	\$ 5,221,832	\$ 8,734,535	\$ 32,027,756	\$ 18,725,295	\$ (653,905)	\$ 18,244,050	\$ (172,661)
HSP	Hospital Assessment	2	\$ 2,412,418	\$ 117,575	\$ 337,000	\$ 2,866,993	\$ 2,232,733	\$ 179,685	\$ 1,206,209	\$ 1,206,209
Total Non-Tax			\$ 22,107,332	\$ 5,584,409	\$ 9,071,535	\$ 36,763,276	\$ 22,799,136	\$ (691,803)	\$ 21,449,949	\$ 657,383

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 361,497	\$ 135,122	\$ 311,290	\$ -	\$ 807,910
G	General	\$ 221,554,544	\$ 56,904,235	\$ 81,216,763	\$ 21,895,815	\$ 381,571,358
S	School	\$ 140,066,248	\$ 38,399,986	\$ 21,824,533	\$ 28,162,120	\$ 228,452,886
V	Vehicle	\$ 19,400	\$ 1,797	\$ 4,858	\$ -	\$ 26,054
HSP	Hospital	\$ 2,412,418	\$ 117,575	\$ 337,000	\$ -	\$ 2,866,993
Total		\$ 364,414,106	\$ 95,558,716	\$ 103,694,444	\$ 50,057,935	\$ 613,725,201

- 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.
 3. The October report includes 2015 real estate balances for the first time.