

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

Balance Due - Active Periods										
October 2016							Sep-16	Diff- One Month	Oct-15	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,784	\$ 21,010,356	\$ 4,290,913	\$ 10,813,752	\$ 36,115,021	\$ 27,353,305	\$ (6,342,948)	\$ 24,950,510	\$ (3,940,154)
G	Earnings	4,030	\$ 6,525,667	\$ 1,277,095	\$ 3,390,667	\$ 11,193,429	\$ 5,671,141	\$ 854,526	\$ 3,272,983	\$ 3,252,684
G	Net Profit Tax	14,035	\$ 12,974,208	\$ 1,521,793	\$ 4,042,960	\$ 18,538,961	\$ 10,210,038	\$ 2,764,170	\$ 10,157,903	\$ 2,816,305
G	Amusement	45	\$ 114,188	\$ 33,660	\$ 99,803	\$ 247,651	\$ 141,725	\$ (27,537)	\$ 153,891	\$ (39,704)
G	Parking	106	\$ 2,026,736	\$ 484,212	\$ 1,227,968	\$ 3,738,916	\$ 2,490,836	\$ (464,101)	\$ 3,341,032	\$ (1,314,296)
G	Coin operated	4	\$ 96	\$ 276	\$ 1,147	\$ 1,519	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	8	\$ 98,900	\$ 11,536	\$ 31,982	\$ 142,418	\$ 19,400	\$ 79,500	\$ 19,400	\$ 79,500
G	Realty Transfer Tax	383	\$ 1,581,929	\$ 207,787	\$ 529,916	\$ 2,319,632	\$ 1,274,981	\$ 306,948	\$ 3,694,921	\$ (2,112,992)
H	Hotel	46	\$ 379,735	\$ 86,507	\$ 237,584	\$ 703,826	\$ 644,240	\$ (264,504)	\$ 359,851	\$ 19,885
G	Bus Income&Receipts	23,696	\$ 70,597,012	\$ 13,243,302	\$ 35,549,062	\$ 119,389,375	\$ 85,095,041	\$ (14,498,029)	\$ 81,945,334	\$ (11,348,322)
G	Tobacco Tax	91	\$ 19,432	\$ 3,252	\$ 8,672	\$ 31,357	\$ 23,328	\$ (3,895)	\$ 20,903	\$ (1,470)
S	Liquor	1,156	\$ 9,951,616	\$ 1,946,278	\$ 4,087,316	\$ 15,985,210	\$ 10,211,872	\$ (260,256)	\$ 9,343,250	\$ 608,366
S	School Income Tax	4,998	\$ 3,990,892	\$ 964,722	\$ 2,582,692	\$ 7,538,306	\$ 4,903,912	\$ (913,020)	\$ 4,820,306	\$ (829,414)
G	Valet Parking Tax	2	\$ -	\$ 3,215	\$ 13,493	\$ 16,709	\$ 43,138	\$ (43,138)	\$ 43,138	\$ (43,138)
G/S	Real Estate Tax	106,013	\$ 223,029,095	\$ 62,567,222	\$ 54,192,119	\$ 339,788,437	\$ 160,634,808	\$ 62,394,287	\$ 269,827,687	\$ (46,798,591)
G	Outdoor Advertising	3	\$ -	\$ 126	\$ 315	\$ 440	\$ -	\$ -	\$ 9,492	\$ (9,492)
S	U&O - Landlord Tax	4,585	\$ 7,679,942	\$ 1,496,810	\$ 3,878,248	\$ 13,055,001	\$ 10,663,311	\$ (2,983,369)	\$ 11,294,150	\$ (3,614,208)
S	U&O - Tenant Tax	826	\$ 1,842,203	\$ 320,887	\$ 804,765	\$ 2,967,855	\$ 2,136,364	\$ (294,161)	\$ 2,090,985	\$ (248,782)
Total Tax			\$ 361,822,007	\$ 88,459,595	\$ 121,492,462	\$ 571,774,064	\$ 321,517,535	\$ 40,304,472	\$ 425,345,832	\$ (63,523,824)

Non Tax Description										
G	Police Overtime	601	\$ 1,272,965	\$ 268,726	\$ -	\$ 1,541,691	\$ 1,326,909	\$ (53,943)	\$ 2,494,358	\$ (1,221,393)
G	Commercial Trash Fee	15,794	\$ 15,197,159	\$ 4,713,285	\$ 7,893,234	\$ 27,803,678	\$ 16,609,874	\$ (1,412,714)	\$ 17,070,593	\$ (1,873,434)
HSP	Hospital Assessment	1	\$ -	\$ 4,433	\$ 11,082	\$ 15,515	\$ 11	\$ (11)	\$ 1,507,761	\$ (1,507,761)
Total Non-Tax			\$ 16,470,125	\$ 4,986,444	\$ 7,904,316	\$ 29,360,884	\$ 17,936,794	\$ (1,466,669)	\$ 21,072,712	\$ (4,602,587)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 379,735	\$ 86,507	\$ 237,584	\$ -	\$ 703,826
G	General	\$ 230,282,621	\$ 53,116,388	\$ 69,452,685	\$ 17,859,419	\$ 370,711,112
S	School	\$ 147,530,876	\$ 40,227,175	\$ 18,844,829	\$ 22,959,197	\$ 229,562,077
V	Vehicle	\$ 98,900	\$ 11,536	\$ 31,982	\$ -	\$ 142,418
HSP	Hospital	\$ -	\$ 4,433	\$ 11,082	\$ -	\$ 15,515
Total		\$ 378,292,132	\$ 93,446,039	\$ 88,578,161	\$ 40,818,616	\$ 601,134,949

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2007 for real estate taxes and periods >= 1/1/2011 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.
3. October real estate balances include 2016 past-due balances; September does not.