

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

Balance Due - Active Periods										
November 2016							Oct-16	Diff- One Month	Nov-15	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	13,948	\$ 19,873,422	\$ 4,300,306	\$ 10,861,831	\$ 35,035,558	\$ 21,010,356	\$ (1,136,935)	\$ 25,595,735	\$ (5,722,313)
G	Earnings	4,154	\$ 8,278,488	\$ 1,652,099	\$ 4,331,163	\$ 14,261,750	\$ 6,525,667	\$ 1,752,822	\$ 3,192,621	\$ 5,085,867
G	Net Profit Tax	13,058	\$ 11,662,715	\$ 1,533,171	\$ 4,069,919	\$ 17,265,805	\$ 12,974,208	\$ (1,311,493)	\$ 9,895,096	\$ 1,767,619
G	Amusement	49	\$ 90,383	\$ 34,635	\$ 102,568	\$ 227,586	\$ 114,188	\$ (23,805)	\$ 156,626	\$ (66,243)
G	Parking	111	\$ 1,842,066	\$ 421,807	\$ 1,248,786	\$ 3,512,659	\$ 2,026,736	\$ (184,669)	\$ 3,351,022	\$ (1,508,955)
G	Coin operated	4	\$ 96	\$ 276	\$ 1,147	\$ 1,519	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	8	\$ 80,382	\$ 10,097	\$ 27,917	\$ 118,397	\$ 98,900	\$ (18,518)	\$ 19,400	\$ 60,982
G	Realty Transfer Tax	387	\$ 1,563,637	\$ 213,840	\$ 544,680	\$ 2,322,157	\$ 1,581,929	\$ (18,292)	\$ 3,706,749	\$ (2,143,112)
H	Hotel	47	\$ 336,882	\$ 87,753	\$ 229,678	\$ 654,313	\$ 379,735	\$ (42,854)	\$ 337,099	\$ (217)
G	Bus Income&Receipts	23,214	\$ 71,317,576	\$ 13,519,387	\$ 35,840,830	\$ 120,677,793	\$ 70,597,012	\$ 720,564	\$ 84,239,050	\$ (12,921,474)
G	Tobacco Tax	90	\$ 18,810	\$ 3,332	\$ 8,801	\$ 30,943	\$ 19,432	\$ (623)	\$ 19,136	\$ (326)
S	Liquor	1,152	\$ 10,127,022	\$ 2,040,526	\$ 4,260,365	\$ 16,427,913	\$ 9,951,616	\$ 175,407	\$ 10,059,186	\$ 67,836
S	School Income Tax	5,234	\$ 3,991,904	\$ 1,005,017	\$ 2,677,123	\$ 7,674,044	\$ 3,990,892	\$ 1,012	\$ 4,692,565	\$ (700,661)
G	Valet Parking Tax	5	\$ 281,586	\$ 56,186	\$ 141,738	\$ 479,510	\$ -	\$ 281,586	\$ 43,138	\$ 238,448
G/S	Real Estate Tax	101,904	\$ 210,527,576	\$ 62,933,564	\$ 52,946,834	\$ 326,407,974	\$ 223,029,095	\$ (12,501,520)	\$ 253,103,308	\$ (42,575,732)
G	Outdoor Advertising	2	\$ -	\$ 119	\$ 299	\$ 418	\$ -	\$ -	\$ 9,492	\$ (9,492)
S	U&O - Landlord Tax	4,583	\$ 7,934,122	\$ 1,525,551	\$ 3,910,470	\$ 13,370,144	\$ 7,679,942	\$ 254,180	\$ 11,332,410	\$ (3,398,288)
S	U&O - Tenant Tax	818	\$ 1,868,070	\$ 332,873	\$ 836,190	\$ 3,037,133	\$ 1,842,203	\$ 25,867	\$ 2,091,702	\$ (223,633)
Total Tax			\$ 349,794,736	\$ 89,670,541	\$ 122,040,338	\$ 561,505,616	\$ 361,822,007	\$ (12,027,271)	\$ 411,844,431	\$ (62,049,694)

Non Tax Description										
G	Police Overtime	808	\$ 1,630,603	\$ 273,633	\$ -	\$ 1,904,236	\$ 1,272,965	\$ 357,638	\$ 3,376,873	\$ (1,746,270)
G	Commercial Trash Fee	15,210	\$ 14,811,767	\$ 4,771,818	\$ 7,986,748	\$ 27,570,333	\$ 15,197,159	\$ (385,393)	\$ 16,692,109	\$ (1,880,342)
HSP	Hospital Assessment	1	\$ -	\$ 4,433	\$ 11,082	\$ 15,515	\$ -	\$ -	\$ 1,507,761	\$ (1,507,761)
Total Non-Tax			\$ 16,442,370	\$ 5,049,884	\$ 7,997,830	\$ 29,490,084	\$ 16,470,125	\$ (27,755)	\$ 21,576,743	\$ (5,134,373)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 336,882	\$ 87,753	\$ 229,678	\$ -	\$ 654,313
G	General	\$ 224,727,350	\$ 54,018,661	\$ 70,846,963	\$ 17,480,912	\$ 367,073,886
S	School	\$ 141,092,493	\$ 40,599,481	\$ 18,959,801	\$ 22,481,815	\$ 223,133,590
V	Vehicle	\$ 80,382	\$ 10,097	\$ 27,917	\$ -	\$ 118,397
HSP	Hospital	\$ -	\$ 4,433	\$ 11,082	\$ -	\$ 15,515
Total		\$ 366,237,106	\$ 94,720,425	\$ 90,075,442	\$ 39,962,727	\$ 590,995,700

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.