

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

Balance Due - Active Periods										
December 2016							Nov-16	Diff- One Month	Dec-15	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	13,805	\$ 19,679,175	\$ 4,387,913	\$ 11,054,326	\$ 35,121,415	\$ 19,873,422	\$ (194,246)	\$ 24,017,873	\$ (4,338,697)
G	Earnings	4,281	\$ 9,412,573	\$ 1,894,701	\$ 5,019,968	\$ 16,327,243	\$ 8,278,488	\$ 1,134,085	\$ 2,887,617	\$ 6,524,956
G	Net Profit Tax	12,334	\$ 9,550,650	\$ 1,407,206	\$ 3,769,941	\$ 14,727,798	\$ 11,662,715	\$ (2,112,065)	\$ 9,519,710	\$ 30,940
G	Amusement	51	\$ 93,377	\$ 35,481	\$ 104,852	\$ 233,709	\$ 90,383	\$ 2,994	\$ 163,149	\$ (69,773)
G	Parking	105	\$ 1,888,816	\$ 433,926	\$ 1,277,476	\$ 3,600,219	\$ 1,842,066	\$ 46,750	\$ 3,541,608	\$ (1,652,792)
G	Coin operated	4	\$ 96	\$ 276	\$ 1,148	\$ 1,521	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	9	\$ 80,382	\$ 10,544	\$ 29,035	\$ 119,961	\$ 80,382	\$ -	\$ 19,400	\$ 60,982
G	Realty Transfer Tax	377	\$ 1,522,297	\$ 215,034	\$ 547,440	\$ 2,284,770	\$ 1,563,637	\$ (41,340)	\$ 2,541,253	\$ (1,018,956)
H	Hotel	45	\$ 336,073	\$ 89,334	\$ 233,650	\$ 659,056	\$ 336,882	\$ (809)	\$ 337,099	\$ (1,026)
G	Bus Income&Receipts	22,673	\$ 71,654,277	\$ 13,976,570	\$ 36,690,247	\$ 122,321,093	\$ 71,317,576	\$ 336,701	\$ 76,855,018	\$ (5,200,742)
G	Tobacco Tax	88	\$ 17,860	\$ 3,306	\$ 8,726	\$ 29,891	\$ 18,810	\$ (950)	\$ 18,387	\$ (527)
S	Liquor	1,171	\$ 10,938,245	\$ 2,163,861	\$ 4,500,488	\$ 17,602,594	\$ 10,127,022	\$ 811,223	\$ 10,289,980	\$ 648,265
S	School Income Tax	4,940	\$ 3,867,182	\$ 1,000,769	\$ 2,645,223	\$ 7,513,174	\$ 3,991,904	\$ (124,722)	\$ 4,777,339	\$ (910,157)
G	Valet Parking Tax	5	\$ 281,586	\$ 57,603	\$ 145,237	\$ 484,425	\$ 281,586	\$ -	\$ 43,138	\$ 238,448
G/S	Real Estate Tax	92,429	\$ 210,052,258	\$ 53,736,181	\$ 56,975,679	\$ 320,764,118	\$ 210,527,576	\$ (475,318)	\$ 235,828,259	\$ (25,776,002)
G	Outdoor Advertising	4	\$ -	\$ 218	\$ 546	\$ 764	\$ -	\$ -	\$ 9,492	\$ (9,492)
S	U&O - Landlord Tax	4,502	\$ 7,665,478	\$ 1,531,038	\$ 3,906,450	\$ 13,102,966	\$ 7,934,122	\$ (268,644)	\$ 11,342,239	\$ (3,676,761)
S	U&O - Tenant Tax	826	\$ 1,878,142	\$ 340,746	\$ 856,431	\$ 3,075,320	\$ 1,868,070	\$ 10,073	\$ 2,102,086	\$ (223,944)
<b>Total Tax</b>			<b>\$ 348,918,466</b>	<b>\$ 81,284,708</b>	<b>\$ 127,766,863</b>	<b>\$ 557,970,037</b>	<b>\$ 349,794,736</b>	<b>\$ (876,270)</b>	<b>\$ 384,293,744</b>	<b>\$ (35,375,278)</b>

Non Tax Description										
G	Police Overtime	1,020	\$ 1,895,817	\$ 282,150	\$ -	\$ 2,177,967	\$ 1,630,603	\$ 265,214	\$ 2,390,358	\$ (494,541)
G	Commercial Trash Fee	14,588	\$ 14,405,066	\$ 4,719,745	\$ 7,879,057	\$ 27,003,868	\$ 14,811,767	\$ (406,700)	\$ 16,270,976	\$ (1,865,910)
HSP	Hospital Assessment	1	\$ 2,282,351	\$ 11,412	\$ 28,529	\$ 2,322,292	\$ -	\$ 2,282,351	\$ 1,507,761	\$ 774,590
<b>Total Non-Tax</b>			<b>\$ 18,583,235</b>	<b>\$ 5,013,306</b>	<b>\$ 7,907,587</b>	<b>\$ 31,504,128</b>	<b>\$ 16,442,370</b>	<b>\$ 2,140,865</b>	<b>\$ 20,169,095</b>	<b>\$ (1,585,860)</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 336,073	\$ 89,334	\$ 233,650	\$ -	\$ 659,056
G	General	\$ 223,579,213	\$ 50,511,584	\$ 72,071,337	\$ 19,448,656	\$ 365,610,790
S	School	\$ 141,223,682	\$ 35,675,140	\$ 19,011,929	\$ 24,851,314	\$ 220,762,065
V	Vehicle	\$ 80,382	\$ 10,544	\$ 29,035	\$ -	\$ 119,961
HSP	Hospital	\$ 2,282,351	\$ 11,412	\$ 28,529	\$ -	\$ 2,322,292
<b>Total</b>		<b>\$ 367,501,701</b>	<b>\$ 86,298,014</b>	<b>\$ 91,374,480</b>	<b>\$ 44,299,970</b>	<b>\$ 589,474,165</b>

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.