

Table 1: Balances Due for Active Periods
January 2017 Month-End

| Balance Due - Active Periods | | | | | | | | | | |
|------------------------------|---------------------|---------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| January 2017 | | | | | | | Dec-16 | Diff- One Month | Jan-16 | Diff - One Year |
| Fund | Tax Description | # of Accounts | Principal | Interest | Penalty/Other | Total | Principal | Principal | Principal | Principal |
| G | Wage | 13,586 | \$ 18,347,354 | \$ 4,176,901 | \$ 10,604,176 | \$ 33,128,431 | \$ 19,679,175 | \$ (1,331,822) | \$ 23,618,304 | \$ (5,270,950) |
| G | Earnings | 4,269 | \$ 11,719,513 | \$ 2,469,073 | \$ 6,445,452 | \$ 20,634,038 | \$ 9,412,573 | \$ 2,306,940 | \$ 3,013,328 | \$ 8,706,185 |
| G | Net Profit Tax | 11,656 | \$ 8,441,627 | \$ 1,361,163 | \$ 3,626,482 | \$ 13,429,272 | \$ 9,550,650 | \$ (1,109,023) | \$ 7,748,574 | \$ 693,053 |
| G | Amusement | 52 | \$ 77,468 | \$ 37,459 | \$ 112,348 | \$ 227,275 | \$ 93,377 | \$ (15,909) | \$ 158,338 | \$ (80,871) |
| G | Parking | 109 | \$ 1,968,588 | \$ 449,119 | \$ 1,205,691 | \$ 3,623,399 | \$ 1,888,816 | \$ 79,772 | \$ 3,568,272 | \$ (1,599,684) |
| G | Coin operated | 3 | \$ 96 | \$ 233 | \$ 1,010 | \$ 1,339 | \$ 96 | \$ - | \$ 96 | \$ - |
| V | Vehicle Rental Tax | 6 | \$ 457 | \$ 365 | \$ 902 | \$ 1,724 | \$ 80,382 | \$ (79,925) | \$ 19,400 | \$ (18,943) |
| G | Realty Transfer Tax | 383 | \$ 4,094,646 | \$ 417,234 | \$ 1,064,548 | \$ 5,576,429 | \$ 1,522,297 | \$ 2,572,350 | \$ 2,547,043 | \$ 1,547,604 |
| H | Hotel | 40 | \$ 385,321 | \$ 98,567 | \$ 253,736 | \$ 737,624 | \$ 336,073 | \$ 49,248 | \$ 358,059 | \$ 27,262 |
| G | Bus Income&Receipts | 21,316 | \$ 64,981,327 | \$ 13,791,103 | \$ 36,216,198 | \$ 114,988,628 | \$ 71,654,277 | \$ (6,672,950) | \$ 73,436,400 | \$ (8,455,073) |
| G | Tobacco Tax | 195 | \$ 63,971 | \$ 3,337 | \$ 9,394 | \$ 76,703 | \$ 17,860 | \$ 46,111 | \$ 19,285 | \$ 44,686 |
| S | Liquor | 1,212 | \$ 10,470,910 | \$ 2,183,878 | \$ 4,566,528 | \$ 17,221,316 | \$ 10,938,245 | \$ (467,335) | \$ 10,131,657 | \$ 339,253 |
| S | School Income Tax | 4,303 | \$ 3,674,826 | \$ 964,341 | \$ 2,590,996 | \$ 7,230,163 | \$ 3,867,182 | \$ (192,356) | \$ 4,597,524 | \$ (922,698) |
| G | Valet Parking Tax | 3 | \$ 281,586 | \$ 60,352 | \$ 152,109 | \$ 494,046 | \$ 281,586 | \$ - | \$ 43,138 | \$ 238,448 |
| G/S | Real Estate Tax | 83,922 | \$ 193,277,713 | \$ 52,301,945 | \$ 58,886,075 | \$ 304,465,734 | \$ 210,052,258 | \$ (16,774,544) | \$ 226,673,328 | \$ (33,395,615) |
| G | Outdoor Advertising | 3 | \$ - | \$ 258 | \$ 644 | \$ 902 | \$ - | \$ - | \$ 9,492 | \$ (9,492) |
| S | U&O - Landlord Tax | 4,209 | \$ 8,221,187 | \$ 1,547,861 | \$ 4,029,054 | \$ 13,798,102 | \$ 7,665,478 | \$ 555,709 | \$ 11,762,434 | \$ (3,541,246) |
| S | U&O - Tenant Tax | 826 | \$ 1,873,987 | \$ 348,597 | \$ 875,935 | \$ 3,098,519 | \$ 1,878,142 | \$ (4,156) | \$ 2,066,804 | \$ (192,817) |
| Total Tax | | | \$ 327,880,577 | \$ 80,211,788 | \$ 130,641,278 | \$ 538,733,644 | \$ 348,918,466 | \$ (21,037,890) | \$ 369,771,476 | \$ (41,890,899) |

| Non Tax Description | | | | | | | | | | |
|----------------------|----------------------|--------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|------------------------|
| G | Police Overtime | 783 | \$ 1,533,724 | \$ 297,629 | \$ - | \$ 1,831,354 | \$ 1,895,817 | \$ (362,093) | \$ 2,200,984 | \$ (667,260) |
| G | Commercial Trash Fee | 21,346 | \$ 16,710,510 | \$ 4,846,090 | \$ 8,047,204 | \$ 29,603,804 | \$ 14,405,066 | \$ 2,305,443 | \$ 15,973,872 | \$ 736,638 |
| HSP | Hospital Assessment | 1 | \$ - | \$ 11,412 | \$ 28,529 | \$ 39,941 | \$ 2,282,351 | \$ (2,282,351) | \$ 12,288,255 | \$ (12,288,255) |
| Total Non-Tax | | | \$ 18,244,234 | \$ 5,155,131 | \$ 8,075,733 | \$ 31,475,099 | \$ 18,583,235 | \$ (339,001) | \$ 30,463,111 | \$ (12,218,877) |

| Fund Summary(Tax plus Non-Tax) | | | | | | |
|--------------------------------|----------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Fund | Type | Principal | Interest | Penalty | Other | Total |
| H | Hotel | \$ 385,321 | \$ 98,567 | \$ 253,736 | \$ - | \$ 737,624 |
| G | General | \$ 213,881,920 | \$ 50,378,968 | \$ 73,061,004 | \$ 20,328,218 | \$ 357,650,110 |
| S | School | \$ 131,857,113 | \$ 34,877,608 | \$ 19,159,793 | \$ 25,884,829 | \$ 211,779,343 |
| V | Vehicle | \$ 457 | \$ 365 | \$ 902 | \$ - | \$ 1,724 |
| HSP | Hospital | \$ - | \$ 11,412 | \$ 28,529 | \$ - | \$ 39,941 |
| Total | | \$ 346,124,811 | \$ 85,366,919 | \$ 92,503,965 | \$ 46,213,047 | \$ 570,208,742 |

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.