

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

Balance Due - Active Periods										
March 2017							Jan-17	Diff- two months	Mar-16	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	14,597	\$ 23,302,893	\$ 4,280,336	\$ 10,845,393	\$ 38,428,621	\$ 18,347,354	\$ 4,955,539	\$ 28,210,016	\$ (4,907,123)
G	Earnings	4,331	\$ 11,912,259	\$ 2,584,605	\$ 6,751,938	\$ 21,248,801	\$ 11,719,513	\$ 192,745	\$ 3,055,416	\$ 8,856,842
G	Net Profit Tax	12,215	\$ 9,144,752	\$ 1,414,857	\$ 3,774,398	\$ 14,334,007	\$ 8,441,627	\$ 703,125	\$ 6,965,373	\$ 2,179,379
G	Amusement	60	\$ 87,802	\$ 35,612	\$ 111,087	\$ 234,501	\$ 77,468	\$ 10,334	\$ 142,754	\$ (54,952)
G	Parking	121	\$ 1,811,845	\$ 444,762	\$ 1,126,766	\$ 3,383,374	\$ 1,968,588	\$ (156,743)	\$ 3,616,174	\$ (1,804,329)
G	Coin operated	3	\$ 96	\$ 234	\$ 1,011	\$ 1,341	\$ 96	\$ -	\$ 96	\$ -
G	Philadelphia Beverage Tax	78	\$ 294,209	\$ 2,051	\$ 5,127	\$ 301,386	\$ -	\$ 294,209	\$ -	\$ 294,209
V	Vehicle Rental Tax	7	\$ 457	\$ 378	\$ 934	\$ 1,769	\$ 457	\$ -	\$ 19,400	\$ (18,943)
G	Realty Transfer Tax	395	\$ 8,294,880	\$ 543,412	\$ 1,379,782	\$ 10,218,073	\$ 4,094,646	\$ 4,200,234	\$ 2,374,634	\$ 5,920,246
H	Hotel	39	\$ 456,481	\$ 102,050	\$ 261,881	\$ 820,413	\$ 385,321	\$ 71,160	\$ 361,497	\$ 94,983
G	Bus Income&Receipts	20,957	\$ 68,323,605	\$ 14,387,817	\$ 37,725,702	\$ 120,437,124	\$ 64,981,327	\$ 3,342,278	\$ 67,547,637	\$ 775,968
G	Tobacco Tax	177	\$ 62,412	\$ 4,146	\$ 11,545	\$ 78,103	\$ 63,971	\$ (1,559)	\$ 31,066	\$ 31,346
S	Liquor	1,210	\$ 10,913,116	\$ 2,287,363	\$ 4,791,614	\$ 17,992,093	\$ 10,470,910	\$ 442,206	\$ 10,616,245	\$ 296,871
S	School Income Tax	4,213	\$ 3,689,276	\$ 987,910	\$ 2,630,066	\$ 7,307,252	\$ 3,674,826	\$ 14,451	\$ 4,769,434	\$ (1,080,158)
G	Valet Parking Tax	3	\$ 281,586	\$ 62,577	\$ 157,673	\$ 501,836	\$ 281,586	\$ -	\$ 43,138	\$ 238,448
G/S	Real Estate Tax	79,890	\$ 184,206,534	\$ 52,621,495	\$ 58,259,706	\$ 295,087,735	\$ 193,277,713	\$ (9,071,180)	\$ 203,896,737	\$ (19,690,203)
G	Outdoor Advertising	2	\$ -	\$ 212	\$ 529	\$ 740	\$ -	\$ -	\$ 9,492	\$ (9,492)
S	U&O - Landlord Tax	5,672	\$ 12,288,212	\$ 1,647,454	\$ 4,272,553	\$ 18,208,220	\$ 8,221,187	\$ 4,067,025	\$ 8,579,060	\$ 3,709,152
S	U&O - Tenant Tax	823	\$ 1,907,668	\$ 362,234	\$ 909,826	\$ 3,179,729	\$ 1,873,987	\$ 33,682	\$ 2,068,605	\$ (160,936)
Total Tax			\$ 336,978,083	\$ 81,769,505	\$ 133,017,529	\$ 551,765,116	\$ 327,880,577	\$ 9,097,506	\$ 342,306,774	\$ (5,328,691)

Non Tax Description										
G	Police Overtime	1,011	\$ 1,717,837	\$ 303,093	\$ -	\$ 2,020,930	\$ 1,533,724	\$ 184,113	\$ 1,623,525	\$ 94,312
G	Commercial Trash Fee	20,235	\$ 16,247,120	\$ 4,928,061	\$ 8,143,607	\$ 29,318,788	\$ 16,710,510	\$ (463,390)	\$ 18,071,389	\$ (1,824,269)
HSP	Hospital Assessment	2	\$ 210,417	\$ 12,464	\$ 31,160	\$ 254,040	\$ -	\$ 210,417	\$ 2,412,418	\$ (2,202,001)
Total Non-Tax			\$ 18,175,374	\$ 5,243,618	\$ 8,174,766	\$ 31,593,758	\$ 18,244,234	\$ (68,860)	\$ 22,107,332	\$ (3,931,958)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 456,481	\$ 102,050	\$ 261,881	\$ -	\$ 820,413
G	General	\$ 223,085,056	\$ 51,611,624	\$ 75,718,931	\$ 19,940,950	\$ 370,356,562
S	School	\$ 131,401,046	\$ 35,286,606	\$ 19,827,592	\$ 25,410,847	\$ 211,926,091
V	Vehicle	\$ 457	\$ 378	\$ 934	\$ -	\$ 1,769
HSP	Hospital	\$ 210,417	\$ 12,464	\$ 31,160	\$ -	\$ 254,040
Total		\$ 355,153,457	\$ 87,013,122	\$ 95,840,498	\$ 45,351,797	\$ 583,358,874

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.