

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

Balance Due - Active Periods										
May 2017							Apr-17	Diff- One Month	May-16	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	13,256	\$ 28,390,739	\$ 4,522,527	\$ 11,427,443	\$ 44,340,710	\$ 28,078,346	\$ 312,393	\$ 32,206,083	\$ (3,815,343)
G	Earnings	4,602	\$ 12,055,080	\$ 2,643,476	\$ 6,832,612	\$ 21,531,168	\$ 11,621,814	\$ 433,266	\$ 3,151,470	\$ 8,903,610
G	Net Profit Tax	14,155	\$ 9,896,128	\$ 1,443,081	\$ 3,851,779	\$ 15,190,988	\$ 14,859,350	\$ (4,963,222)	\$ 8,894,045	\$ 1,002,083
G	Amusement	52	\$ 83,917	\$ 38,003	\$ 140,682	\$ 262,602	\$ 80,989	\$ 2,928	\$ 118,217	\$ (34,301)
G	Parking	116	\$ 1,873,656	\$ 489,009	\$ 1,234,479	\$ 3,597,145	\$ 1,801,642	\$ 72,014	\$ 3,289,527	\$ (1,415,871)
G	Coin operated	3	\$ 96	\$ 227	\$ 994	\$ 1,318	\$ 96	\$ -	\$ 96	\$ -
G	Philadelphia Beverage Tax	66	\$ 393,615	\$ 5,137	\$ 12,842	\$ 411,594	\$ 1,024,274	\$ (630,658)	\$ -	\$ 393,615
V	Vehicle Rental Tax	3	\$ 457	\$ 235	\$ 576	\$ 1,269	\$ 457	\$ -	\$ 19,400	\$ (18,943)
G	Realty Transfer Tax	399	\$ 11,261,609	\$ 1,228,269	\$ 3,537,485	\$ 16,027,362	\$ 11,212,169	\$ 49,439	\$ 1,339,209	\$ 9,922,400
H	Hotel	37	\$ 304,622	\$ 118,806	\$ 296,337	\$ 719,765	\$ 393,474	\$ (88,853)	\$ 382,113	\$ (77,492)
G	Bus Income&Receipts	21,970	\$ 71,831,793	\$ 14,319,128	\$ 37,620,026	\$ 123,770,946	\$ 101,003,447	\$ (29,171,654)	\$ 74,418,237	\$ (2,586,444)
G	Tobacco Tax	145	\$ 60,792	\$ 4,853	\$ 13,154	\$ 78,800	\$ 54,139	\$ 6,654	\$ 26,294	\$ 34,498
S	Liquor	1,165	\$ 10,728,541	\$ 2,355,082	\$ 4,989,929	\$ 18,073,552	\$ 10,712,934	\$ 15,606	\$ 10,807,348	\$ (78,807)
S	School Income Tax	6,074	\$ 4,424,115	\$ 1,082,434	\$ 2,927,543	\$ 8,434,092	\$ 8,195,837	\$ (3,771,722)	\$ 4,969,060	\$ (544,945)
G	Valet Parking Tax	4	\$ 281,586	\$ 65,488	\$ 164,975	\$ 512,048	\$ 281,586	\$ -	\$ 43,138	\$ 238,448
G/S	Real Estate Tax	74,432	\$ 165,604,456	\$ 52,540,253	\$ 58,321,807	\$ 276,466,516	\$ 175,849,038	\$ (10,244,583)	\$ 185,293,858	\$ (19,689,402)
G	Outdoor Advertising	5	\$ -	\$ 776	\$ 1,939	\$ 2,715	\$ -	\$ -	\$ 9,492	\$ (9,492)
S	U&O - Landlord Tax	4,810	\$ 9,863,676	\$ 1,599,771	\$ 4,215,603	\$ 15,679,050	\$ 12,177,866	\$ (2,314,190)	\$ 9,325,907	\$ 537,769
S	U&O - Tenant Tax	806	\$ 1,870,695	\$ 381,055	\$ 954,740	\$ 3,206,490	\$ 1,886,640	\$ (15,945)	\$ 2,138,664	\$ (267,969)
Total Tax			\$ 328,925,573	\$ 82,837,610	\$ 136,544,948	\$ 548,308,130	\$ 379,234,099	\$ (50,308,526)	\$ 336,432,159	\$ (7,506,585)

Non Tax Description										
G	Police Overtime	831	\$ 1,332,407	\$ 303,745	\$ -	\$ 1,636,152	\$ 1,885,709	\$ (553,302)	\$ 1,307,607	\$ 24,800
G	Commercial Trash Fee	17,324	\$ 15,185,403	\$ 5,023,593	\$ 8,259,258	\$ 28,468,253	\$ 15,841,022	\$ (655,620)	\$ 16,337,242	\$ (1,151,839)
HSP	Hospital Assessment	1	\$ -	\$ 11,412	\$ 28,529	\$ 39,941	\$ -	\$ -	\$ 2,412,418	\$ (2,412,418)
Total Non-Tax			\$ 16,517,809	\$ 5,338,750	\$ 8,287,787	\$ 30,144,346	\$ 17,726,731	\$ (1,208,922)	\$ 20,057,266	\$ (3,539,457)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 304,622	\$ 118,806	\$ 296,337	\$ -	\$ 719,765
G	General	\$ 225,940,919	\$ 52,689,954	\$ 78,853,028	\$ 19,919,941	\$ 377,403,842
S	School	\$ 119,197,385	\$ 35,355,952	\$ 20,384,516	\$ 25,349,807	\$ 200,287,659
V	Vehicle	\$ 457	\$ 235	\$ 576	\$ -	\$ 1,269
HSP	Hospital	\$ -	\$ 11,412	\$ 28,529	\$ -	\$ 39,941
Total		\$ 345,443,382	\$ 88,176,360	\$ 99,562,987	\$ 45,269,748	\$ 578,452,477

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.