

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

Balance Due - Active Periods										
April 2017							Mar-17	Diff- One Month	Apr-16	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	14,552	\$ 28,078,346	\$ 4,374,819	\$ 11,075,899	\$ 43,529,064	\$ 23,302,893	\$ 4,775,453	\$ 32,984,977	\$ (4,906,631)
G	Earnings	4,272	\$ 11,621,814	\$ 2,554,210	\$ 6,657,626	\$ 20,833,651	\$ 11,912,259	\$ (290,444)	\$ 3,111,725	\$ 8,510,090
G	Net Profit Tax	18,369	\$ 14,859,350	\$ 1,451,251	\$ 3,867,663	\$ 20,178,264	\$ 9,144,752	\$ 5,714,598	\$ 9,906,722	\$ 4,952,629
G	Amusement	49	\$ 80,989	\$ 40,452	\$ 147,123	\$ 268,565	\$ 87,802	\$ (6,813)	\$ 138,290	\$ (57,301)
G	Parking	121	\$ 1,801,642	\$ 453,221	\$ 1,145,383	\$ 3,400,246	\$ 1,811,845	\$ (10,204)	\$ 3,591,816	\$ (1,790,175)
G	Coin operated	3	\$ 96	\$ 234	\$ 1,012	\$ 1,343	\$ 96	\$ -	\$ 96	\$ -
G	Philadelphia Beverage Tax	145	\$ 1,024,274	\$ 5,506	\$ 13,764	\$ 1,043,544	\$ 294,209	\$ 730,065	\$ -	\$ 1,024,274
V	Vehicle Rental Tax	7	\$ 457	\$ 375	\$ 926	\$ 1,758	\$ 457	\$ -	\$ 19,400	\$ (18,943)
G	Realty Transfer Tax	399	\$ 11,212,169	\$ 1,098,658	\$ 2,879,863	\$ 15,190,690	\$ 8,294,880	\$ 2,917,289	\$ 2,397,799	\$ 8,814,371
H	Hotel	41	\$ 393,474	\$ 115,471	\$ 295,143	\$ 804,089	\$ 456,481	\$ (63,007)	\$ 382,113	\$ 11,361
G	Bus Income&Receipts	24,148	\$ 101,003,447	\$ 14,367,018	\$ 37,694,740	\$ 153,065,204	\$ 68,323,605	\$ 32,679,841	\$ 86,718,158	\$ 14,285,288
G	Tobacco Tax	158	\$ 54,139	\$ 4,354	\$ 12,058	\$ 70,550	\$ 62,412	\$ (8,273)	\$ 28,418	\$ 25,721
S	Liquor	1,259	\$ 10,712,934	\$ 2,348,839	\$ 4,951,514	\$ 18,013,287	\$ 10,913,116	\$ (200,182)	\$ 10,976,935	\$ (264,000)
S	School Income Tax	9,357	\$ 8,195,837	\$ 1,060,231	\$ 2,863,392	\$ 12,119,460	\$ 3,689,276	\$ 4,506,560	\$ 5,215,298	\$ 2,980,539
G	Valet Parking Tax	3	\$ 281,586	\$ 63,985	\$ 161,193	\$ 506,763	\$ 281,586	\$ -	\$ 43,138	\$ 238,448
G/S	Real Estate Tax	76,853	\$ 175,849,038	\$ 52,747,738	\$ 59,885,463	\$ 288,482,240	\$ 184,206,534	\$ (8,357,495)	\$ 194,065,597	\$ (18,216,559)
G	Outdoor Advertising	3	\$ -	\$ 98	\$ 394	\$ 492	\$ -	\$ -	\$ 9,492	\$ (9,492)
S	U&O - Landlord Tax	5,333	\$ 12,177,866	\$ 1,579,371	\$ 4,150,330	\$ 17,907,568	\$ 12,288,212	\$ (110,346)	\$ 9,099,028	\$ 3,078,839
S	U&O - Tenant Tax	811	\$ 1,886,640	\$ 365,747	\$ 917,749	\$ 3,170,136	\$ 1,907,668	\$ (21,028)	\$ 2,092,274	\$ (205,634)
Total Tax			\$ 379,234,099	\$ 82,631,580	\$ 136,721,236	\$ 598,586,915	\$ 336,978,083	\$ 42,256,016	\$ 360,781,274	\$ 18,452,825

Non Tax Description										
G	Police Overtime	796	\$ 1,885,709	\$ 300,320	\$ -	\$ 2,186,029	\$ 1,717,837	\$ 167,872	\$ 1,603,905	\$ 281,804
G	Commercial Trash Fee	19,087	\$ 15,841,022	\$ 4,998,371	\$ 8,218,866	\$ 29,058,259	\$ 16,247,120	\$ (406,098)	\$ 16,851,400	\$ (1,010,378)
HSP	Hospital Assessment	1	\$ -	\$ 11,412	\$ 28,529	\$ 39,941	\$ 210,417	\$ (210,417)	\$ 2,412,418	\$ (2,412,418)
Total Non-Tax			\$ 17,726,731	\$ 5,310,103	\$ 8,247,395	\$ 31,284,229	\$ 18,175,374	\$ (448,643)	\$ 20,867,723	\$ (3,140,992)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 393,474	\$ 115,471	\$ 295,143	\$ -	\$ 804,089
G	General	\$ 265,610,540	\$ 52,397,280	\$ 77,627,068	\$ 20,615,024	\$ 416,249,912
S	School	\$ 130,956,358	\$ 35,417,145	\$ 20,182,031	\$ 26,219,910	\$ 212,775,443
V	Vehicle	\$ 457	\$ 375	\$ 926	\$ -	\$ 1,758
HSP	Hospital	\$ -	\$ 11,412	\$ 28,529	\$ -	\$ 39,941
Total		\$ 396,960,830	\$ 87,941,683	\$ 98,133,698	\$ 46,834,934	\$ 629,871,144

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.