

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

Balance Due - Active Periods										
June 2017							May-17	Diff- One Month	Jun-16	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,432	\$ 25,664,579	\$ 4,458,471	\$ 11,243,231	\$ 41,366,281	\$ 28,390,739	\$ (2,726,160)	\$ 31,333,326	\$ (5,668,747)
G	Earnings	4,751	\$ 12,494,603	\$ 2,740,905	\$ 7,085,782	\$ 22,321,289	\$ 12,055,080	\$ 439,523	\$ 3,574,036	\$ 8,920,566
G	Net Profit Tax	14,083	\$ 9,137,412	\$ 1,431,809	\$ 3,818,404	\$ 14,387,625	\$ 9,896,128	\$ (758,717)	\$ 8,616,483	\$ 520,929
G	Amusement	58	\$ 91,030	\$ 38,389	\$ 143,773	\$ 273,192	\$ 83,917	\$ 7,113	\$ 134,461	\$ (43,431)
G	Parking	102	\$ 1,727,354	\$ 476,943	\$ 1,208,435	\$ 3,412,732	\$ 1,873,656	\$ (146,302)	\$ 2,674,667	\$ (947,313)
G	Coin operated	3	\$ 96	\$ 228	\$ 996	\$ 1,320	\$ 96	\$ -	\$ 96	\$ -
G	Philadelphia Beverage Tax	51	\$ 97,391	\$ 2,384	\$ 5,960	\$ 105,735	\$ 393,615	\$ (296,224)	\$ -	\$ 97,391
V	Vehicle Rental Tax	4	\$ 457	\$ 233	\$ 562	\$ 1,252	\$ 457	\$ -	\$ 19,400	\$ (18,943)
G	Realty Transfer Tax	392	\$ 7,993,404	\$ 668,217	\$ 1,690,042	\$ 10,351,663	\$ 11,261,609	\$ (3,268,205)	\$ 1,451,211	\$ 6,542,193
H	Hotel	39	\$ 333,461	\$ 103,575	\$ 257,156	\$ 694,192	\$ 304,622	\$ 28,839	\$ 382,113	\$ (48,653)
G	Bus Income&Receipts	21,733	\$ 66,827,996	\$ 13,881,178	\$ 36,567,325	\$ 117,276,499	\$ 71,831,793	\$ (5,003,797)	\$ 75,170,816	\$ (8,342,821)
G	Tobacco Tax	120	\$ 56,096	\$ 5,222	\$ 14,084	\$ 75,403	\$ 60,792	\$ (4,696)	\$ 23,648	\$ 32,448
S	Liquor	1,174	\$ 10,324,554	\$ 2,398,940	\$ 5,094,140	\$ 17,817,634	\$ 10,728,541	\$ (403,987)	\$ 10,877,132	\$ (552,578)
S	School Income Tax	6,572	\$ 4,490,009	\$ 1,110,599	\$ 2,971,284	\$ 8,571,892	\$ 4,424,115	\$ 65,894	\$ 5,027,594	\$ (537,586)
G	Valet Parking Tax	4	\$ 281,586	\$ 66,896	\$ 168,495	\$ 516,976	\$ 281,586	\$ -	\$ 43,138	\$ 238,448
G/S	Real Estate Tax	72,441	\$ 158,028,359	\$ 53,623,412	\$ 57,835,915	\$ 269,487,686	\$ 165,604,456	\$ (7,576,097)	\$ 178,180,839	\$ (20,152,480)
G	Outdoor Advertising	2	\$ -	\$ 401	\$ 1,003	\$ 1,404	\$ -	\$ -	\$ 9,492	\$ (9,492)
S	U&O - Landlord Tax	4,037	\$ 6,701,051	\$ 1,522,425	\$ 4,243,763	\$ 12,467,239	\$ 9,863,676	\$ (3,162,625)	\$ 9,015,685	\$ (2,314,634)
S	U&O - Tenant Tax	797	\$ 1,859,481	\$ 384,250	\$ 974,103	\$ 3,217,833	\$ 1,870,695	\$ (11,214)	\$ 2,131,293	\$ (271,813)
Total Tax			\$ 306,108,917	\$ 82,914,478	\$ 133,324,452	\$ 522,347,847	\$ 328,925,573	\$ (22,816,656)	\$ 328,665,433	\$ (22,556,516)

Non Tax Description										
G	Police Overtime	788	\$ 1,307,870	\$ 309,372	\$ -	\$ 1,617,241	\$ 1,332,407	\$ (24,537)	\$ 1,158,411	\$ 149,459
G	Commercial Trash Fee	16,038	\$ 14,685,401	\$ 5,180,289	\$ 8,523,641	\$ 28,389,331	\$ 15,185,403	\$ (500,001)	\$ 15,642,827	\$ (957,426)
HSP	Hospital Assessment	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Tax			\$ 15,993,271	\$ 5,489,660	\$ 8,523,641	\$ 30,006,572	\$ 16,517,809	\$ (524,538)	\$ 16,801,238	\$ (807,967)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 333,461	\$ 103,575	\$ 257,156	\$ -	\$ 694,192
G	General	\$ 210,279,353	\$ 52,354,648	\$ 76,479,872	\$ 19,461,032	\$ 358,574,905
S	School	\$ 111,488,917	\$ 35,945,683	\$ 20,881,616	\$ 24,767,854	\$ 193,084,069
V	Vehicle	\$ 457	\$ 233	\$ 562	\$ -	\$ 1,252
HSP	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 322,102,188	\$ 88,404,138	\$ 97,619,206	\$ 44,228,887	\$ 552,354,419

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.