

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

| Balance Due - Active Periods | | | | | | | | | | |
|------------------------------|---------------------------|---------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| July 2017 | | | | | | | Jun-17 | Diff- One Month | Jul-16 | Diff - One Year |
| Fund | Tax Description | # of Accounts | Principal | Interest | Penalty/Other | Total | Principal | Principal | Principal | Principal |
| G | Wage | 12,106 | \$ 24,691,491 | \$ 4,549,809 | \$ 11,450,209 | \$ 40,691,509 | \$ 25,664,579 | \$ (973,088) | \$ 29,057,664 | \$ (4,366,174) |
| G | Earnings | 4,738 | \$ 12,090,345 | \$ 2,746,998 | \$ 7,131,896 | \$ 21,969,240 | \$ 12,494,603 | \$ (404,257) | \$ 3,681,618 | \$ 8,408,727 |
| G | Net Profit Tax | 13,653 | \$ 9,255,942 | \$ 1,531,781 | \$ 4,067,316 | \$ 14,855,039 | \$ 9,137,412 | \$ 118,530 | \$ 8,409,117 | \$ 846,826 |
| G | Amusement | 54 | \$ 90,136 | \$ 37,716 | \$ 135,020 | \$ 262,873 | \$ 91,030 | \$ (894) | \$ 143,888 | \$ (53,752) |
| G | Parking | 94 | \$ 1,746,450 | \$ 489,582 | \$ 1,240,626 | \$ 3,476,657 | \$ 1,727,354 | \$ 19,096 | \$ 2,592,515 | \$ (846,065) |
| G | Coin operated | 3 | \$ 96 | \$ 228 | \$ 997 | \$ 1,321 | \$ 96 | \$ - | \$ 96 | \$ - |
| G | Philadelphia Beverage Tax | 61 | \$ 70,466 | \$ 2,921 | \$ 7,303 | \$ 80,690 | \$ 97,391 | \$ (26,925) | \$ - | \$ 70,466 |
| V | Vehicle Rental Tax | 4 | \$ 457 | \$ 256 | \$ 619 | \$ 1,332 | \$ 457 | \$ - | \$ 19,400 | \$ (18,943) |
| G | Realty Transfer Tax | 387 | \$ 7,970,748 | \$ 695,143 | \$ 1,756,750 | \$ 10,422,641 | \$ 7,993,404 | \$ (22,656) | \$ 1,154,810 | \$ 6,815,938 |
| H | Hotel | 36 | \$ 348,000 | \$ 103,701 | \$ 256,691 | \$ 708,392 | \$ 333,461 | \$ 14,539 | \$ 382,113 | \$ (34,113) |
| G | Bus Income&Receipts | 21,522 | \$ 67,179,417 | \$ 14,594,054 | \$ 38,640,985 | \$ 120,414,456 | \$ 66,827,996 | \$ 351,422 | \$ 73,797,256 | \$ (6,617,839) |
| G | Tobacco Tax | 116 | \$ 49,596 | \$ 5,036 | \$ 13,617 | \$ 68,249 | \$ 56,096 | \$ (6,500) | \$ 23,087 | \$ 26,509 |
| S | Liquor | 1,136 | \$ 10,312,574 | \$ 2,448,841 | \$ 5,186,425 | \$ 17,947,839 | \$ 10,324,554 | \$ (11,980) | \$ 10,735,722 | \$ (423,149) |
| S | School Income Tax | 5,895 | \$ 4,238,183 | \$ 1,151,150 | \$ 3,071,716 | \$ 8,461,048 | \$ 4,490,009 | \$ (251,826) | \$ 5,165,915 | \$ (927,732) |
| G | Valet Parking Tax | 5 | \$ 952,741 | \$ 224,206 | \$ 548,517 | \$ 1,725,463 | \$ 281,586 | \$ 671,155 | \$ 43,138 | \$ 909,603 |
| G/S | Real Estate Tax | 70,543 | \$ 152,582,093 | \$ 53,726,901 | \$ 56,940,097 | \$ 263,249,091 | \$ 158,028,359 | \$ (5,446,266) | \$ 170,871,081 | \$ (18,288,988) |
| G | Outdoor Advertising | 2 | \$ - | \$ 401 | \$ 1,003 | \$ 1,404 | \$ - | \$ - | \$ 9,492 | \$ (9,492) |
| S | U&O - Landlord Tax | 4,216 | \$ 7,846,576 | \$ 1,542,059 | \$ 4,165,361 | \$ 13,553,995 | \$ 6,701,051 | \$ 1,145,525 | \$ 10,334,321 | \$ (2,487,745) |
| S | U&O - Tenant Tax | 820 | \$ 1,886,593 | \$ 391,917 | \$ 990,885 | \$ 3,269,395 | \$ 1,859,481 | \$ 27,112 | \$ 2,140,778 | \$ (254,185) |
| Total Tax | | | \$ 301,311,903 | \$ 84,242,701 | \$ 135,606,032 | \$ 521,160,636 | \$ 306,108,917 | \$ (4,797,014) | \$ 318,562,011 | \$ (17,250,108) |

| Non Tax Description | | | | | | | | | | |
|----------------------|----------------------|--------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| G | Police Overtime | 856 | \$ 1,408,591 | \$ 311,899 | \$ - | \$ 1,720,490 | \$ 1,307,870 | \$ 100,721 | \$ 1,162,129 | \$ 246,461 |
| G | Commercial Trash Fee | 17,680 | \$ 16,574,316 | \$ 5,149,181 | \$ 8,451,818 | \$ 30,175,315 | \$ 14,685,401 | \$ 1,888,915 | \$ 15,232,407 | \$ 1,341,909 |
| HSP | Hospital Assessment | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non-Tax | | | \$ 17,982,907 | \$ 5,461,080 | \$ 8,451,818 | \$ 31,895,805 | \$ 15,993,271 | \$ 1,989,636 | \$ 16,394,536 | \$ 1,588,371 |

| Fund Summary(Tax plus Non-Tax) | | | | | | |
|--------------------------------|----------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| Fund | Type | Principal | Interest | Penalty | Other | Total |
| H | Hotel | \$ 348,000 | \$ 103,701 | \$ 256,691 | \$ - | \$ 708,392 |
| G | General | \$ 209,560,536 | \$ 53,484,490 | \$ 79,492,080 | \$ 19,028,548 | \$ 361,565,654 |
| S | School | \$ 109,385,817 | \$ 36,115,333 | \$ 21,053,706 | \$ 24,226,206 | \$ 190,781,062 |
| V | Vehicle | \$ 457 | \$ 256 | \$ 619 | \$ - | \$ 1,332 |
| HSP | Hospital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 319,294,810 | \$ 89,703,781 | \$ 100,803,096 | \$ 43,254,754 | \$ 553,056,441 |

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.