

Table 1: Balances Due for Active Periods
May 2018 Month-End

Balance Due - Active Periods										
May 2018							Apr-18	Diff - One Month	May-17	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,716	\$ 20,852,744	\$ 3,384,409	\$ 8,999,355	\$ 33,236,508	\$ 22,138,735	\$ (1,285,991)	\$ 28,390,739	\$ (7,537,996)
G	Earnings	5,103	\$ 11,737,933	\$ 2,506,031	\$ 6,664,514	\$ 20,908,478	\$ 11,732,127	\$ 5,806	\$ 12,055,080	\$ (317,147)
G	Net Profit Tax	15,314	\$ 11,003,705	\$ 1,433,289	\$ 3,829,735	\$ 16,266,728	\$ 13,125,236	\$ (2,121,532)	\$ 9,896,128	\$ 1,107,576
G	Amusement	53	\$ 126,600	\$ 42,956	\$ 121,785	\$ 291,342	\$ 132,624	\$ (6,024)	\$ 83,917	\$ 42,683
G	Parking	141	\$ 1,222,837	\$ 448,251	\$ 1,174,964	\$ 2,846,051	\$ 1,217,454	\$ 5,382	\$ 1,873,656	\$ (650,819)
G	Coin operated	1	\$ -	\$ 175	\$ 438	\$ 613	\$ -	\$ -	\$ 96	\$ (96)
G	Philadelphia Beverage Tax	78	\$ 443,619	\$ 17,484	\$ 44,094	\$ 505,197	\$ 481,132	\$ (37,513)	\$ 393,615	\$ 50,004
V	Vehicle Rental Tax	6	\$ 95,618	\$ 2,559	\$ 6,402	\$ 104,579	\$ 170,682	\$ (75,064)	\$ 457	\$ 95,161
G	Realty Transfer Tax	331	\$ 6,590,888	\$ 1,106,582	\$ 2,821,049	\$ 10,518,519	\$ 4,767,757	\$ 1,823,131	\$ 11,261,609	\$ (4,670,720)
H	Hotel	35	\$ 210,474	\$ 54,605	\$ 195,305	\$ 460,383	\$ 232,476	\$ (22,002)	\$ 304,622	\$ (94,148)
G	Bus Income&Receipts	19,633	\$ 57,170,839	\$ 11,291,818	\$ 30,154,979	\$ 98,617,636	\$ 69,670,309	\$ (12,499,470)	\$ 71,831,793	\$ (14,660,954)
G	Tobacco Tax	105	\$ 32,613	\$ 5,847	\$ 15,763	\$ 54,222	\$ 45,930	\$ (13,317)	\$ 60,792	\$ (28,180)
S	Liquor	1,058	\$ 8,396,013	\$ 2,033,345	\$ 4,329,361	\$ 14,758,719	\$ 8,710,831	\$ (314,818)	\$ 10,728,541	\$ (2,332,528)
S	School Income Tax	7,071	\$ 3,537,093	\$ 784,423	\$ 2,311,219	\$ 6,632,735	\$ 7,297,681	\$ (3,760,587)	\$ 4,424,115	\$ (887,021)
G	Valet Parking Tax	4	\$ 242,143	\$ 58,023	\$ 148,164	\$ 448,330	\$ 242,143	\$ -	\$ 281,586	\$ (39,443)
G/S	Real Estate Tax	67,981	\$ 150,792,148	\$ 48,914,900	\$ 55,090,174	\$ 254,797,222	\$ 155,838,832	\$ (5,046,684)	\$ 165,604,456	\$ (14,812,308)
G	Outdoor Advertising	3	\$ -	\$ 151	\$ 377	\$ 528	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	4,736	\$ 12,523,605	\$ 1,334,922	\$ 3,573,069	\$ 17,431,596	\$ 8,990,438	\$ 3,533,167	\$ 9,863,676	\$ 2,659,929
S	U&O - Tenant Tax	748	\$ 1,579,068	\$ 305,987	\$ 786,964	\$ 2,672,019	\$ 1,564,788	\$ 14,280	\$ 1,870,695	\$ (291,627)
Total Tax			\$ 286,557,938	\$ 73,725,757	\$ 120,267,711	\$ 480,551,406	\$ 306,359,174	\$ (19,801,236)	\$ 328,925,573	\$ (42,367,635)

Non Tax Description										
G	Police Overtime	902	\$ 1,161,854	\$ 187,743	\$ -	\$ 1,349,597	\$ 1,235,650	\$ (73,796)	\$ 1,332,407	\$ (170,553)
G	Commercial Trash Fee	17,015	\$ 14,190,192	\$ 4,685,132	\$ 7,696,935	\$ 26,572,258	\$ 14,705,488	\$ (515,297)	\$ 15,185,403	\$ (995,211)
HSP	Hospital Assessment	1	\$ -	\$ -	\$ 39,941	\$ 39,941	\$ 2,282,351	\$ (2,282,351)	\$ -	\$ -
Total Non-Tax			\$ 15,352,046	\$ 4,872,874	\$ 7,736,876	\$ 27,961,795	\$ 18,223,490	\$ (2,871,444)	\$ 16,517,809	\$ (1,165,764)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 210,474	\$ 54,605	\$ 195,305	\$ -	\$ 460,383
G	General	\$ 191,825,206	\$ 46,372,105	\$ 67,019,778	\$ 19,051,157	\$ 324,268,245
S	School	\$ 109,778,686	\$ 32,169,362	\$ 17,719,286	\$ 23,972,718	\$ 183,640,053
V	Vehicle	\$ 95,618	\$ 2,559	\$ 6,402	\$ -	\$ 104,579
HSP	Hospital	\$ -	\$ -	\$ 39,941	\$ -	\$ 39,941
Total		\$ 301,909,984	\$ 78,598,631	\$ 84,980,711	\$ 43,023,876	\$ 508,513,201

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2008 for real estate taxes and periods >= 1/1/2012 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.