

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

Balance Due - Active Periods										
August 2017							Jul-17	Diff- One Month	Aug-16	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,276	\$ 23,407,869	\$ 4,610,934	\$ 11,669,042	\$ 39,687,845	\$ 24,691,491	\$ (1,283,622)	\$ 27,214,427	\$ (3,806,558)
G	Earnings	4,710	\$ 11,267,377	\$ 2,652,866	\$ 6,854,375	\$ 20,774,619	\$ 12,090,345	\$ (822,968)	\$ 3,976,424	\$ 7,290,953
G	Net Profit Tax	13,425	\$ 8,655,663	\$ 1,402,626	\$ 3,707,182	\$ 13,765,472	\$ 9,255,942	\$ (600,279)	\$ 8,284,542	\$ 371,122
G	Amusement	57	\$ 85,238	\$ 37,311	\$ 138,715	\$ 261,263	\$ 90,136	\$ (4,899)	\$ 135,306	\$ (50,069)
G	Parking	115	\$ 1,858,752	\$ 510,255	\$ 1,289,210	\$ 3,658,217	\$ 1,746,450	\$ 112,302	\$ 2,330,166	\$ (471,414)
G	Coin operated	2	\$ 96	\$ 229	\$ 548	\$ 873	\$ 96	\$ -	\$ 96	\$ -
G	Philadelphia Beverage Tax	70	\$ 154,595	\$ 3,902	\$ 9,933	\$ 168,430	\$ 70,466	\$ 84,129	\$ -	\$ 154,595
V	Vehicle Rental Tax	3	\$ 457	\$ 253	\$ 611	\$ 1,322	\$ 457	\$ -	\$ 19,400	\$ (18,943)
G	Realty Transfer Tax	380	\$ 6,660,547	\$ 733,027	\$ 1,850,718	\$ 9,244,292	\$ 7,970,748	\$ (1,310,201)	\$ 1,217,068	\$ 5,443,479
H	Hotel	41	\$ 140,265	\$ 76,269	\$ 227,855	\$ 444,388	\$ 348,000	\$ (207,735)	\$ 417,216	\$ (276,951)
G	Bus Income&Receipts	21,425	\$ 66,380,866	\$ 15,033,748	\$ 40,048,174	\$ 121,462,788	\$ 67,179,417	\$ (798,551)	\$ 73,424,218	\$ (7,043,352)
G	Tobacco Tax	112	\$ 49,347	\$ 5,563	\$ 14,947	\$ 69,858	\$ 49,596	\$ (249)	\$ 21,903	\$ 27,444
S	Liquor	1,115	\$ 10,052,181	\$ 2,473,348	\$ 5,288,038	\$ 17,813,567	\$ 10,312,574	\$ (260,392)	\$ 10,414,262	\$ (362,081)
S	School Income Tax	5,717	\$ 4,274,006	\$ 1,054,388	\$ 2,826,247	\$ 8,154,641	\$ 4,238,183	\$ 35,823	\$ 5,132,847	\$ (858,842)
G	Valet Parking Tax	5	\$ 950,834	\$ 231,654	\$ 566,911	\$ 1,749,398	\$ 952,741	\$ (1,907)	\$ 43,138	\$ 907,696
G/S	Real Estate Tax	68,783	\$ 146,682,054	\$ 53,720,106	\$ 55,510,969	\$ 255,913,129	\$ 152,582,093	\$ (5,900,038)	\$ 164,379,345	\$ (17,697,290)
G	Outdoor Advertising	3	\$ -	\$ 514	\$ 1,284	\$ 1,797	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	4,159	\$ 7,120,771	\$ 1,486,633	\$ 4,015,175	\$ 12,622,578	\$ 7,846,576	\$ (725,805)	\$ 9,459,843	\$ (2,339,072)
S	U&O - Tenant Tax	814	\$ 1,901,330	\$ 399,051	\$ 1,010,689	\$ 3,311,071	\$ 1,886,593	\$ 14,738	\$ 2,114,718	\$ (213,387)
Total Tax			\$ 289,642,248	\$ 84,432,676	\$ 135,030,623	\$ 509,105,548	\$ 301,311,903	\$ (11,669,654)	\$ 308,584,919	\$ (18,942,671)

Non Tax Description										
G	Police Overtime	1,024	\$ 1,535,923	\$ 319,302	\$ -	\$ 1,855,225	\$ 1,408,591	\$ 127,332	\$ 1,234,895	\$ 301,028
G	Commercial Trash Fee	17,175	\$ 16,195,368	\$ 5,346,103	\$ 8,722,340	\$ 30,263,810	\$ 16,574,316	\$ (378,948)	\$ 16,932,329	\$ (736,961)
HSP	Hospital Assessment	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Tax			\$ 17,731,291	\$ 5,665,405	\$ 8,722,340	\$ 32,119,035	\$ 17,982,907	\$ (251,616)	\$ 18,167,223	\$ (435,933)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 140,265	\$ 76,269	\$ 227,855	\$ -	\$ 444,388
G	General	\$ 202,047,917	\$ 54,037,640	\$ 80,748,780	\$ 18,564,333	\$ 355,398,670
S	School	\$ 105,184,900	\$ 35,983,919	\$ 20,567,073	\$ 23,644,311	\$ 185,380,203
V	Vehicle	\$ 457	\$ 253	\$ 611	\$ -	\$ 1,322
HSP	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 307,373,539	\$ 90,098,081	\$ 101,544,319	\$ 42,208,643	\$ 541,224,583

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.