

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

Balance Due - Active Periods										
September 2017							Aug-17	Diff- One Month	Sep-16	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,102	\$ 21,292,345	\$ 4,525,998	\$ 11,447,683	\$ 37,266,027	\$ 23,407,869	\$ (2,115,524)	\$ 27,353,305	\$ (6,060,960)
G	Earnings	4,741	\$ 11,205,652	\$ 2,705,823	\$ 7,019,815	\$ 20,931,291	\$ 11,267,377	\$ (61,725)	\$ 5,671,141	\$ 5,534,511
G	Net Profit Tax	13,671	\$ 8,980,907	\$ 1,411,816	\$ 3,746,460	\$ 14,139,182	\$ 8,655,663	\$ 325,243	\$ 10,210,038	\$ (1,229,131)
G	Amusement	56	\$ 87,123	\$ 35,095	\$ 131,394	\$ 253,611	\$ 85,238	\$ 1,885	\$ 141,725	\$ (54,602)
G	Parking	119	\$ 1,856,944	\$ 615,311	\$ 1,550,267	\$ 4,022,522	\$ 1,858,752	\$ (1,808)	\$ 2,490,836	\$ (633,893)
G	Coin operated	2	\$ 96	\$ 229	\$ 549	\$ 875	\$ 96	\$ -	\$ 96	\$ -
G	Philadelphia Beverage Tax	81	\$ 68,531	\$ 3,865	\$ 9,700	\$ 82,096	\$ 154,595	\$ (86,064)	\$ -	\$ 68,531
V	Vehicle Rental Tax	3	\$ 457	\$ 240	\$ 578	\$ 1,275	\$ 457	\$ -	\$ 19,400	\$ (18,943)
G	Realty Transfer Tax	379	\$ 8,101,732	\$ 977,091	\$ 2,487,887	\$ 11,566,710	\$ 6,660,547	\$ 1,441,185	\$ 1,274,981	\$ 6,826,750
H	Hotel	40	\$ 127,833	\$ 61,274	\$ 208,341	\$ 397,449	\$ 140,265	\$ (12,431)	\$ 644,240	\$ (516,406)
G	Bus Income&Receipts	22,159	\$ 68,475,309	\$ 15,385,942	\$ 40,372,148	\$ 124,233,400	\$ 66,380,866	\$ 2,094,443	\$ 85,095,041	\$ (16,619,731)
G	Tobacco Tax	105	\$ 49,155	\$ 5,813	\$ 15,559	\$ 70,527	\$ 49,347	\$ (192)	\$ 23,328	\$ 25,827
S	Liquor	1,063	\$ 9,901,782	\$ 2,502,485	\$ 5,371,101	\$ 17,775,367	\$ 10,052,181	\$ (150,399)	\$ 10,211,872	\$ (310,090)
S	School Income Tax	5,717	\$ 4,457,533	\$ 1,122,446	\$ 2,995,541	\$ 8,575,519	\$ 4,274,006	\$ 183,527	\$ 4,903,912	\$ (446,380)
G	Valet Parking Tax	6	\$ 950,834	\$ 232,779	\$ 571,968	\$ 1,755,580	\$ 950,834	\$ -	\$ 43,138	\$ 907,696
G/S	Real Estate Tax	67,321	\$ 141,910,930	\$ 53,760,887	\$ 54,284,101	\$ 249,955,919	\$ 146,682,054	\$ (4,771,124)	\$ 160,634,808	\$ (18,723,878)
G	Outdoor Advertising	2	\$ -	\$ 401	\$ 1,003	\$ 1,404	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	4,137	\$ 7,430,319	\$ 1,532,598	\$ 4,051,171	\$ 13,014,088	\$ 7,120,771	\$ 309,548	\$ 10,663,311	\$ (3,232,991)
S	U&O - Tenant Tax	809	\$ 1,898,800	\$ 405,592	\$ 1,026,682	\$ 3,331,074	\$ 1,901,330	\$ (2,530)	\$ 2,136,364	\$ (237,564)
Total Tax			\$ 286,796,281	\$ 85,285,687	\$ 135,291,949	\$ 507,373,916	\$ 289,642,248	\$ (2,845,968)	\$ 321,517,535	\$ (34,721,254)

Non Tax Description										
G	Police Overtime	1,013	\$ 1,560,151	\$ 328,083	\$ -	\$ 1,888,233	\$ 1,535,923	\$ 24,228	\$ 1,326,909	\$ 233,242
G	Commercial Trash Fee	16,999	\$ 15,963,888	\$ 5,419,218	\$ 8,821,862	\$ 30,204,968	\$ 16,195,368	\$ (231,480)	\$ 16,609,874	\$ (645,986)
HSP	Hospital Assessment	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ (11)
Total Non-Tax			\$ 17,524,039	\$ 5,747,301	\$ 8,821,862	\$ 32,093,201	\$ 17,731,291	\$ (207,252)	\$ 17,936,794	\$ (412,755)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 127,833	\$ 61,274	\$ 208,341	\$ -	\$ 397,449
G	General	\$ 201,308,540	\$ 54,821,663	\$ 81,909,502	\$ 18,162,189	\$ 356,201,894
S	School	\$ 102,883,489	\$ 36,149,810	\$ 20,694,008	\$ 23,139,194	\$ 182,866,501
V	Vehicle	\$ 457	\$ 240	\$ 578	\$ -	\$ 1,275
HSP	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 304,320,319	\$ 91,032,987	\$ 102,812,428	\$ 41,301,383	\$ 539,467,118

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.