

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

| Balance Due - Active Periods | | | | | | | | | | |
|------------------------------|---------------------------|---------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| October 2017 | | | | | | | Sep-17 | Diff - One Month | Oct-16 | Diff - One Year |
| Fund | Tax Description | # of Accounts | Principal | Interest | Penalty/Other | Total | Principal | Principal | Principal | Principal |
| G | Wage | 11,237 | \$ 16,617,934 | \$ 3,064,215 | \$ 8,214,532 | \$ 27,896,680 | \$ 21,292,345 | \$ (4,674,411) | \$ 21,010,356 | \$ (4,392,423) |
| G | Earnings | 4,212 | \$ 8,687,917 | \$ 1,731,978 | \$ 4,674,425 | \$ 15,094,319 | \$ 11,205,652 | \$ (2,517,735) | \$ 6,525,667 | \$ 2,162,250 |
| G | Net Profit Tax | 13,511 | \$ 9,101,369 | \$ 1,174,775 | \$ 3,155,291 | \$ 13,431,435 | \$ 8,980,907 | \$ 120,463 | \$ 12,974,208 | \$ (3,872,839) |
| G | Amusement | 60 | \$ 83,313 | \$ 29,754 | \$ 111,815 | \$ 224,882 | \$ 87,123 | \$ (3,809) | \$ 114,188 | \$ (30,875) |
| G | Parking | 98 | \$ 1,219,403 | \$ 390,699 | \$ 1,068,393 | \$ 2,678,495 | \$ 1,856,944 | \$ (637,540) | \$ 2,026,736 | \$ (807,332) |
| G | Coin operated | 1 | \$ - | \$ 175 | \$ 438 | \$ 613 | \$ 96 | \$ (96) | \$ 96 | \$ (96) |
| G | Philadelphia Beverage Tax | 61 | \$ 77,681 | \$ 2,681 | \$ 7,084 | \$ 87,446 | \$ 68,531 | \$ 9,150 | \$ - | \$ 77,681 |
| V | Vehicle Rental Tax | 4 | \$ 335 | \$ 188 | \$ 474 | \$ 997 | \$ 457 | \$ (122) | \$ 98,900 | \$ (98,565) |
| G | Realty Transfer Tax | 336 | \$ 5,591,172 | \$ 959,376 | \$ 2,454,083 | \$ 9,004,631 | \$ 8,101,732 | \$ (2,510,560) | \$ 1,581,929 | \$ 4,009,243 |
| H | Hotel | 42 | \$ 89,558 | \$ 40,964 | \$ 146,133 | \$ 276,655 | \$ 127,833 | \$ (38,276) | \$ 379,735 | \$ (290,178) |
| G | Bus Income&Receipts | 19,930 | \$ 58,845,786 | \$ 10,969,976 | \$ 29,594,418 | \$ 99,410,181 | \$ 68,475,309 | \$ (9,629,523) | \$ 70,597,012 | \$ (11,751,225) |
| G | Tobacco Tax | 93 | \$ 44,166 | \$ 4,988 | \$ 13,674 | \$ 62,828 | \$ 49,155 | \$ (4,989) | \$ 19,432 | \$ 24,734 |
| S | Liquor | 990 | \$ 8,257,103 | \$ 1,853,256 | \$ 3,926,158 | \$ 14,036,516 | \$ 9,901,782 | \$ (1,644,679) | \$ 9,951,616 | \$ (1,694,513) |
| S | School Income Tax | 5,892 | \$ 3,569,403 | \$ 753,218 | \$ 2,078,804 | \$ 6,401,425 | \$ 4,457,533 | \$ (888,130) | \$ 3,990,892 | \$ (421,490) |
| G | Valet Parking Tax | 5 | \$ 244,959 | \$ 161,653 | \$ 418,318 | \$ 824,929 | \$ 950,834 | \$ (705,875) | \$ - | \$ 244,959 |
| G/S | Real Estate Tax | 104,408 | \$ 205,094,976 | \$ 58,340,353 | \$ 50,710,281 | \$ 314,145,610 | \$ 141,910,930 | \$ 63,184,046 | \$ 223,029,095 | \$ (17,934,119) |
| G | Outdoor Advertising | 3 | \$ - | \$ 154 | \$ 384 | \$ 537 | \$ - | \$ - | \$ - | \$ - |
| S | U&O - Landlord Tax | 3,795 | \$ 6,199,094 | \$ 1,108,846 | \$ 3,057,213 | \$ 10,365,153 | \$ 7,430,319 | \$ (1,231,225) | \$ 7,679,942 | \$ (1,480,848) |
| S | U&O - Tenant Tax | 722 | \$ 1,406,277 | \$ 260,433 | \$ 671,775 | \$ 2,338,485 | \$ 1,898,800 | \$ (492,523) | \$ 1,842,203 | \$ (435,926) |
| Total Tax | | | \$ 325,130,446 | \$ 80,847,680 | \$ 110,303,691 | \$ 516,281,817 | \$ 286,796,281 | \$ 38,334,165 | \$ 361,822,007 | \$ (36,691,562) |

| Non Tax Description | | | | | | | | | | |
|----------------------|----------------------|--------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|---------------------|
| G | Police Overtime | 1,015 | \$ 1,467,292 | \$ 159,374 | \$ - | \$ 1,626,667 | \$ 1,560,151 | \$ (92,858) | \$ 1,272,965 | \$ 194,327 |
| G | Commercial Trash Fee | 15,588 | \$ 14,078,428 | \$ 4,334,343 | \$ 7,238,729 | \$ 25,651,500 | \$ 15,963,888 | \$ (1,885,460) | \$ 15,197,159 | \$ (1,118,732) |
| HSP | Hospital Assessment | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non-Tax | | | \$ 15,545,720 | \$ 4,493,717 | \$ 7,238,729 | \$ 27,278,166 | \$ 17,524,039 | \$ (1,978,318) | \$ 16,470,125 | \$ (924,405) |

| Fund Summary(Tax plus Non-Tax) | | | | | | |
|--------------------------------|----------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Fund | Type | Principal | Interest | Penalty | Other | Total |
| H | Hotel | \$ 89,558 | \$ 40,964 | \$ 146,133 | \$ - | \$ 276,655 |
| G | General | \$ 207,472,694 | \$ 48,399,523 | \$ 62,353,893 | \$ 16,967,100 | \$ 335,193,209 |
| S | School | \$ 133,113,579 | \$ 36,900,722 | \$ 16,545,422 | \$ 21,529,400 | \$ 208,089,123 |
| V | Vehicle | \$ 335 | \$ 188 | \$ 474 | \$ - | \$ 997 |
| HSP | Hospital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 340,676,166 | \$ 85,341,397 | \$ 79,045,921 | \$ 38,496,499 | \$ 543,559,984 |

- 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.
3. October real estate balances include 2017 past-due balances; September does not.