

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

Balance Due - Active Periods										
November 2017							Oct-17	Diff - One Month	Nov-16	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,489	\$ 16,526,114	\$ 3,117,360	\$ 8,367,463	\$ 28,010,937	\$ 16,617,934	\$ (91,819)	\$ 19,873,422	\$ (3,347,307)
G	Earnings	4,871	\$ 9,449,292	\$ 1,826,114	\$ 4,871,503	\$ 16,146,909	\$ 8,687,917	\$ 761,375	\$ 8,278,488	\$ 1,170,803
G	Net Profit Tax	13,015	\$ 8,881,517	\$ 1,184,843	\$ 3,170,175	\$ 13,236,535	\$ 9,101,369	\$ (219,853)	\$ 11,662,715	\$ (2,781,199)
G	Amusement	52	\$ 91,342	\$ 31,051	\$ 114,995	\$ 237,387	\$ 83,313	\$ 8,029	\$ 90,383	\$ 959
G	Parking	100	\$ 1,541,240	\$ 443,012	\$ 1,166,299	\$ 3,150,551	\$ 1,219,403	\$ 321,837	\$ 1,842,066	\$ (300,826)
G	Coin operated	1	\$ -	\$ 175	\$ 438	\$ 613	\$ -	\$ -	\$ 96	\$ (96)
G	Philadelphia Beverage Tax	58	\$ 73,336	\$ 1,544	\$ 4,589	\$ 79,469	\$ 77,681	\$ (4,345)	\$ -	\$ 73,336
V	Vehicle Rental Tax	3	\$ 335	\$ 189	\$ 477	\$ 1,001	\$ 335	\$ -	\$ 80,382	\$ (80,047)
G	Realty Transfer Tax	333	\$ 5,584,378	\$ 977,683	\$ 2,499,412	\$ 9,061,473	\$ 5,591,172	\$ (6,794)	\$ 1,563,637	\$ 4,020,741
H	Hotel	44	\$ 89,811	\$ 41,007	\$ 146,155	\$ 276,973	\$ 89,558	\$ 253	\$ 336,882	\$ (247,071)
G	Bus Income&Receipts	19,495	\$ 57,120,869	\$ 11,036,353	\$ 29,827,400	\$ 97,984,621	\$ 58,845,786	\$ (1,724,918)	\$ 71,317,576	\$ (14,196,707)
G	Tobacco Tax	92	\$ 40,596	\$ 4,804	\$ 13,171	\$ 58,571	\$ 44,166	\$ (3,570)	\$ 18,810	\$ 21,787
S	Liquor	1,020	\$ 8,023,849	\$ 1,872,697	\$ 3,972,903	\$ 13,869,449	\$ 8,257,103	\$ (233,254)	\$ 10,127,022	\$ (2,103,174)
S	School Income Tax	5,617	\$ 3,519,637	\$ 756,856	\$ 2,089,240	\$ 6,365,734	\$ 3,569,403	\$ (49,766)	\$ 3,991,904	\$ (472,267)
G	Valet Parking Tax	5	\$ 244,959	\$ 163,283	\$ 415,469	\$ 823,710	\$ 244,959	\$ -	\$ 281,586	\$ (36,627)
G/S	Real Estate Tax	95,575	\$ 190,461,470	\$ 58,417,657	\$ 49,522,128	\$ 298,401,256	\$ 205,094,976	\$ (14,633,506)	\$ 210,527,576	\$ (20,066,105)
G	Outdoor Advertising	4	\$ -	\$ 791	\$ 1,977	\$ 2,768	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	4,015	\$ 7,268,553	\$ 1,123,191	\$ 3,068,737	\$ 11,460,481	\$ 6,199,094	\$ 1,069,459	\$ 7,934,122	\$ (665,569)
S	U&O - Tenant Tax	734	\$ 1,738,839	\$ 320,179	\$ 831,345	\$ 2,890,363	\$ 1,406,277	\$ 332,561	\$ 1,868,070	\$ (129,231)
Total Tax			\$ 310,656,136	\$ 81,318,790	\$ 110,083,872	\$ 502,058,799	\$ 325,130,446	\$ (14,474,309)	\$ 349,794,736	\$ (39,138,600)

Non Tax Description										
G	Police Overtime	1,004	\$ 1,651,012	\$ 162,337	\$ -	\$ 1,813,349	\$ 1,467,292	\$ 183,720	\$ 1,630,603	\$ 20,409
G	Commercial Trash Fee	14,875	\$ 13,604,148	\$ 4,242,122	\$ 7,078,892	\$ 24,925,163	\$ 14,078,428	\$ (474,280)	\$ 14,811,767	\$ (1,207,619)
HSP	Hospital Assessment	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Tax			\$ 15,255,160	\$ 4,404,459	\$ 7,078,892	\$ 26,738,512	\$ 15,545,720	\$ (290,560)	\$ 16,442,370	\$ (1,187,210)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 89,811	\$ 41,007	\$ 146,155	\$ -	\$ 276,973
G	General	\$ 199,636,564	\$ 48,643,573	\$ 62,818,283	\$ 16,556,046	\$ 327,654,465
S	School	\$ 126,184,587	\$ 37,038,480	\$ 16,629,720	\$ 21,012,085	\$ 200,864,872
V	Vehicle	\$ 335	\$ 189	\$ 477	\$ -	\$ 1,001
HSP	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 325,911,296	\$ 85,723,249	\$ 79,594,635	\$ 37,568,130	\$ 528,797,310

- 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.