

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

Balance Due - Active Periods										
December 2017							Nov-17	Diff - One Month	Dec-16	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,454	\$ 15,996,968	\$ 3,270,542	\$ 8,741,729	\$ 28,009,239	\$ 16,526,114	\$ (529,146)	\$ 19,679,175	\$ (3,682,207)
G	Earnings	4,556	\$ 9,903,060	\$ 1,930,390	\$ 5,144,340	\$ 16,977,790	\$ 9,449,292	\$ 453,768	\$ 9,412,573	\$ 490,487
G	Net Profit Tax	12,539	\$ 8,659,963	\$ 1,208,484	\$ 3,230,622	\$ 13,099,069	\$ 8,881,517	\$ (221,553)	\$ 9,550,650	\$ (890,687)
G	Amusement	53	\$ 134,983	\$ 41,982	\$ 121,340	\$ 298,305	\$ 91,342	\$ 43,641	\$ 93,377	\$ 41,606
G	Parking	100	\$ 1,541,415	\$ 450,469	\$ 1,184,338	\$ 3,176,222	\$ 1,541,240	\$ 174	\$ 1,888,816	\$ (347,402)
G	Coin operated	1	\$ -	\$ 175	\$ 438	\$ 613	\$ -	\$ -	\$ 96	\$ (96)
G	Philadelphia Beverage Tax	67	\$ 137,274	\$ 2,917	\$ 7,675	\$ 147,866	\$ 73,336	\$ 63,938	\$ -	\$ 137,274
V	Vehicle Rental Tax	3	\$ 335	\$ 203	\$ 512	\$ 1,050	\$ 335	\$ -	\$ 80,382	\$ (80,047)
G	Realty Transfer Tax	335	\$ 5,473,995	\$ 1,009,872	\$ 2,579,854	\$ 9,063,722	\$ 5,584,378	\$ (110,383)	\$ 1,522,297	\$ 3,951,699
H	Hotel	43	\$ 187,870	\$ 54,773	\$ 195,327	\$ 437,970	\$ 89,811	\$ 98,059	\$ 336,073	\$ (148,203)
G	Bus Income&Receipts	18,995	\$ 57,659,164	\$ 11,104,925	\$ 29,935,925	\$ 98,700,013	\$ 57,120,869	\$ 538,295	\$ 71,654,277	\$ (13,995,113)
G	Tobacco Tax	91	\$ 40,322	\$ 5,136	\$ 14,000	\$ 59,458	\$ 40,596	\$ (274)	\$ 17,860	\$ 22,462
S	Liquor	993	\$ 8,054,525	\$ 1,916,789	\$ 4,075,690	\$ 14,047,004	\$ 8,023,849	\$ 30,676	\$ 10,938,245	\$ (2,883,720)
S	School Income Tax	5,323	\$ 3,465,092	\$ 754,063	\$ 2,090,336	\$ 6,309,490	\$ 3,519,637	\$ (54,545)	\$ 3,867,182	\$ (402,090)
G	Valet Parking Tax	7	\$ 242,143	\$ 51,845	\$ 418,688	\$ 712,675	\$ 244,959	\$ (2,816)	\$ 281,586	\$ (39,443)
G/S	Real Estate Tax	85,987	\$ 189,519,752	\$ 50,150,992	\$ 54,058,691	\$ 293,729,435	\$ 190,461,470	\$ (941,718)	\$ 210,052,258	\$ (20,532,505)
G	Outdoor Advertising	4	\$ -	\$ 796	\$ 1,991	\$ 2,787	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,919	\$ 7,126,417	\$ 1,229,016	\$ 3,332,695	\$ 11,688,128	\$ 7,268,553	\$ (142,136)	\$ 7,665,478	\$ (539,061)
S	U&O - Tenant Tax	746	\$ 1,801,229	\$ 329,390	\$ 854,800	\$ 2,985,418	\$ 1,738,839	\$ 62,390	\$ 1,878,142	\$ (76,914)
Total Tax			\$ 309,944,506	\$ 73,512,758	\$ 115,988,988	\$ 499,446,253	\$ 310,656,136	\$ (711,630)	\$ 348,918,466	\$ (38,973,960)

Non Tax Description										
G	Police Overtime	1,002	\$ 1,760,964	\$ 173,665	\$ -	\$ 1,934,630	\$ 1,651,012	\$ 109,952	\$ 1,895,817	\$ (134,853)
G	Commercial Trash Fee	14,293	\$ 13,294,450	\$ 4,408,891	\$ 7,374,002	\$ 25,077,343	\$ 13,604,148	\$ (309,697)	\$ 14,405,066	\$ (1,110,616)
HSP	Hospital Assessment	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,282,351	\$ (2,282,351)
Total Non-Tax			\$ 15,055,415	\$ 4,582,557	\$ 7,374,002	\$ 27,011,973	\$ 15,255,160	\$ (199,745)	\$ 18,583,235	\$ (3,527,820)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 187,870	\$ 54,773	\$ 195,327	\$ -	\$ 437,970
G	General	\$ 199,266,299	\$ 45,384,273	\$ 63,925,954	\$ 18,723,465	\$ 327,299,990
S	School	\$ 125,545,418	\$ 32,656,067	\$ 16,877,164	\$ 23,640,569	\$ 198,719,216
V	Vehicle	\$ 335	\$ 203	\$ 512	\$ -	\$ 1,050
HSP	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 324,999,921	\$ 78,095,315	\$ 80,998,956	\$ 42,364,034	\$ 526,458,226

- 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.