

**Table 1: Balances Due for Active Periods
February 2018 Month-End**

| Balance Due - Active Periods | | | | | | | | | | |
|------------------------------|---------------------------|---------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| February 2018 | | | | | | | Jan-18 | Diff - One Month | Mar-17 | Diff - One Year |
| Fund | Tax Description | # of Accounts | Principal | Interest | Penalty/Other | Total | Principal | Principal | Principal | Principal |
| G | Wage | 13,150 | \$ 17,378,549 | \$ 3,339,685 | \$ 8,881,196 | \$ 29,599,430 | \$ 16,269,103 | \$ 1,109,446 | \$ 23,302,893 | \$ (5,924,344) |
| G | Earnings | 4,529 | \$ 10,814,855 | \$ 2,186,891 | \$ 5,840,659 | \$ 18,842,404 | \$ 10,267,204 | \$ 547,651 | \$ 11,912,259 | \$ (1,097,404) |
| G | Net Profit Tax | 11,769 | \$ 7,818,469 | \$ 1,240,258 | \$ 3,311,410 | \$ 12,370,137 | \$ 7,962,691 | \$ (144,222) | \$ 9,144,752 | \$ (1,326,283) |
| G | Amusement | 62 | \$ 138,874 | \$ 43,378 | \$ 120,676 | \$ 302,928 | \$ 135,738 | \$ 3,136 | \$ 87,802 | \$ 51,072 |
| G | Parking | 98 | \$ 1,545,419 | \$ 467,507 | \$ 1,227,243 | \$ 3,240,170 | \$ 1,542,641 | \$ 2,778 | \$ 1,811,845 | \$ (266,426) |
| G | Coin operated | 3 | \$ - | \$ 210 | \$ 525 | \$ 735 | \$ - | \$ - | \$ 96 | \$ (96) |
| G | Philadelphia Beverage Tax | 64 | \$ 119,771 | \$ 2,576 | \$ 6,934 | \$ 129,281 | \$ 38,094 | \$ 81,678 | \$ 294,209 | \$ (174,438) |
| V | Vehicle Rental Tax | 10 | \$ 171,802 | \$ 1,917 | \$ 4,797 | \$ 178,516 | \$ 335 | \$ 171,467 | \$ 457 | \$ 171,345 |
| G | Realty Transfer Tax | 332 | \$ 5,258,785 | \$ 1,063,892 | \$ 2,715,123 | \$ 9,037,801 | \$ 5,380,205 | \$ (121,420) | \$ 8,294,880 | \$ (3,036,095) |
| H | Hotel | 45 | \$ 196,395 | \$ 67,667 | \$ 227,680 | \$ 491,742 | \$ 187,787 | \$ 8,608 | \$ 456,481 | \$ (260,086) |
| G | Bus Income&Receipts | 17,691 | \$ 51,772,365 | \$ 10,979,544 | \$ 29,642,527 | \$ 92,394,436 | \$ 54,521,460 | \$ (2,749,095) | \$ 68,323,605 | \$ (16,551,240) |
| G | Tobacco Tax | 160 | \$ 159,439 | \$ 7,486 | \$ 19,849 | \$ 186,773 | \$ 820,418 | \$ (660,979) | \$ 62,412 | \$ 97,027 |
| S | Liquor | 1,045 | \$ 8,315,148 | \$ 2,007,384 | \$ 4,285,176 | \$ 14,607,709 | \$ 8,134,028 | \$ 181,120 | \$ 10,913,116 | \$ (2,597,968) |
| S | School Income Tax | 4,886 | \$ 3,220,099 | \$ 728,251 | \$ 2,063,865 | \$ 6,012,216 | \$ 3,260,343 | \$ (40,244) | \$ 3,689,276 | \$ (469,177) |
| G | Valet Parking Tax | 5 | \$ 242,143 | \$ 54,239 | \$ 138,703 | \$ 435,084 | \$ 242,143 | \$ - | \$ 281,586 | \$ (39,443) |
| G/S | Real Estate Tax | 75,901 | \$ 171,489,011 | \$ 49,741,134 | \$ 56,266,091 | \$ 277,496,237 | \$ 179,921,477 | \$ (8,432,465) | \$ 184,206,534 | \$ (12,717,522) |
| G | Outdoor Advertising | 4 | \$ - | \$ 713 | \$ 1,782 | \$ 2,495 | \$ - | \$ - | \$ - | \$ - |
| S | U&O - Landlord Tax | 3,811 | \$ 7,539,152 | \$ 1,280,971 | \$ 3,454,228 | \$ 12,274,351 | \$ 6,611,026 | \$ 928,126 | \$ 12,288,212 | \$ (4,749,060) |
| S | U&O - Tenant Tax | 744 | \$ 1,543,266 | \$ 286,962 | \$ 740,424 | \$ 2,570,653 | \$ 1,466,089 | \$ 77,177 | \$ 1,907,668 | \$ (364,402) |
| Total Tax | | | \$ 287,723,543 | \$ 73,500,664 | \$ 118,948,891 | \$ 480,173,098 | \$ 296,760,782 | \$ (9,037,239) | \$ 336,978,083 | \$ (49,254,539) |

| Non Tax Description | | | | | | | | | | |
|----------------------|----------------------|--------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|
| G | Police Overtime | 962 | \$ 1,582,498 | \$ 175,419 | \$ - | \$ 1,757,917 | \$ 1,453,557 | \$ 128,942 | \$ 1,717,837 | \$ (135,339) |
| G | Commercial Trash Fee | 20,999 | \$ 15,559,224 | \$ 4,602,494 | \$ 7,591,366 | \$ 27,753,085 | \$ 12,966,116 | \$ 2,593,108 | \$ 16,247,120 | \$ (687,896) |
| HSP | Hospital Assessment | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210,417 | \$ (210,417) |
| Total Non-Tax | | | \$ 17,141,722 | \$ 4,777,913 | \$ 7,591,366 | \$ 29,511,002 | \$ 14,419,673 | \$ 2,722,050 | \$ 18,175,374 | \$ (1,033,652) |

| Fund Summary(Tax plus Non-Tax) | | | | | | |
|--------------------------------|----------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Fund | Type | Principal | Interest | Penalty | Other | Total |
| H | Hotel | \$ 196,395 | \$ 67,667 | \$ 227,680 | \$ - | \$ 491,742 |
| G | General | \$ 188,721,855 | \$ 45,719,785 | \$ 64,913,075 | \$ 19,491,370 | \$ 318,846,085 |
| S | School | \$ 115,775,214 | \$ 32,489,209 | \$ 17,355,723 | \$ 24,547,611 | \$ 190,167,757 |
| V | Vehicle | \$ 171,802 | \$ 1,917 | \$ 4,797 | \$ - | \$ 178,516 |
| HSP | Hospital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 304,865,266 | \$ 78,278,577 | \$ 82,501,276 | \$ 44,038,982 | \$ 509,684,100 |

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.