

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

Balance Due - Active Periods										
March 2018							Feb-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	13,813	\$ 22,393,730	\$ 3,435,118	\$ 9,154,099	\$ 34,982,947	\$ 17,378,549	\$ 5,015,181	\$ 23,302,893	\$ (909,162)
G	Earnings	4,546	\$ 11,357,277	\$ 2,339,178	\$ 6,231,483	\$ 19,927,939	\$ 10,814,855	\$ 542,423	\$ 11,912,259	\$ (554,981)
G	Net Profit Tax	11,564	\$ 8,127,920	\$ 1,294,467	\$ 3,452,794	\$ 12,875,181	\$ 7,818,469	\$ 309,451	\$ 9,144,752	\$ (1,016,832)
G	Amusement	59	\$ 115,724	\$ 43,200	\$ 119,934	\$ 278,858	\$ 138,874	\$ (23,150)	\$ 87,802	\$ 27,922
G	Parking	104	\$ 1,210,300	\$ 422,347	\$ 1,110,312	\$ 2,742,958	\$ 1,545,419	\$ (335,120)	\$ 1,811,845	\$ (601,546)
G	Coin operated	2	\$ -	\$ 205	\$ 513	\$ 718	\$ -	\$ -	\$ 96	\$ (96)
G	Philadelphia Beverage Tax	73	\$ 205,434	\$ 4,653	\$ 12,137	\$ 222,225	\$ 119,771	\$ 85,663	\$ 294,209	\$ (88,774)
V	Vehicle Rental Tax	11	\$ 171,802	\$ 2,747	\$ 6,873	\$ 181,423	\$ 171,802	\$ -	\$ 457	\$ 171,345
G	Realty Transfer Tax	325	\$ 5,079,442	\$ 1,084,961	\$ 2,766,989	\$ 8,931,392	\$ 5,258,785	\$ (179,343)	\$ 8,294,880	\$ (3,215,438)
H	Hotel	33	\$ 196,395	\$ 63,257	\$ 216,656	\$ 476,307	\$ 196,395	\$ -	\$ 456,481	\$ (260,086)
G	Bus Income&Receipts	17,320	\$ 50,260,447	\$ 10,953,838	\$ 29,518,977	\$ 90,733,262	\$ 51,772,365	\$ (1,511,918)	\$ 68,323,605	\$ (18,063,158)
G	Tobacco Tax	154	\$ 152,479	\$ 8,194	\$ 21,615	\$ 182,288	\$ 159,439	\$ (6,959)	\$ 62,412	\$ 90,068
S	Liquor	1,102	\$ 8,096,099	\$ 2,019,343	\$ 4,285,554	\$ 14,400,996	\$ 8,315,148	\$ (219,049)	\$ 10,913,116	\$ (2,817,017)
S	School Income Tax	4,908	\$ 3,300,694	\$ 750,770	\$ 2,091,549	\$ 6,143,012	\$ 3,220,099	\$ 80,594	\$ 3,689,276	\$ (388,583)
G	Valet Parking Tax	5	\$ 242,143	\$ 55,446	\$ 141,721	\$ 439,309	\$ 242,143	\$ -	\$ 281,586	\$ (39,443)
G/S	Real Estate Tax	72,034	\$ 161,811,069	\$ 49,600,550	\$ 54,764,021	\$ 266,175,641	\$ 171,489,011	\$ (9,677,942)	\$ 184,206,534	\$ (22,395,465)
G	Outdoor Advertising	3	\$ -	\$ 162	\$ 405	\$ 567	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,722	\$ 7,880,594	\$ 1,302,616	\$ 3,512,545	\$ 12,695,755	\$ 7,539,152	\$ 341,442	\$ 12,288,212	\$ (4,407,618)
S	U&O - Tenant Tax	743	\$ 1,551,673	\$ 293,273	\$ 757,478	\$ 2,602,424	\$ 1,543,266	\$ 8,406	\$ 1,907,668	\$ (355,996)
Total Tax			\$ 282,153,223	\$ 73,674,324	\$ 118,165,654	\$ 473,993,201	\$ 287,723,543	\$ (5,570,321)	\$ 336,978,083	\$ (54,824,860)

Non Tax Description										
G	Police Overtime	1,113	\$ 2,118,793	\$ 182,820	\$ -	\$ 2,301,613	\$ 1,582,498	\$ 536,294	\$ 1,717,837	\$ 400,956
G	Commercial Trash Fee	19,296	\$ 15,057,741	\$ 4,678,030	\$ 7,675,995	\$ 27,411,766	\$ 15,559,224	\$ (501,483)	\$ 16,247,120	\$ (1,189,379)
HSP	Hospital Assessment	1	\$ 2,282,351	\$ 11,412	\$ 28,529	\$ 2,322,292	\$ -	\$ 2,282,351	\$ 210,417	\$ 2,071,934
Total Non-Tax			\$ 19,458,885	\$ 4,872,262	\$ 7,704,524	\$ 32,035,671	\$ 17,141,722	\$ 2,317,163	\$ 18,175,374	\$ 1,283,511

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 196,395	\$ 63,257	\$ 216,656	\$ -	\$ 476,307
G	General	\$ 188,302,339	\$ 45,997,374	\$ 65,607,795	\$ 18,834,723	\$ 318,742,230
S	School	\$ 110,659,221	\$ 32,471,796	\$ 17,437,730	\$ 23,737,873	\$ 184,306,619
V	Vehicle	\$ 171,802	\$ 2,747	\$ 6,873	\$ -	\$ 181,423
HSP	Hospital	\$ 2,282,351	\$ 11,412	\$ 28,529	\$ -	\$ 2,322,292
Total		\$ 301,612,108	\$ 78,546,586	\$ 83,297,583	\$ 42,572,596	\$ 506,028,873

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.