

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

Balance Due - Active Periods										
January 2018							Dec-17	Diff - One Month	Jan-17	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,530	\$ 16,269,103	\$ 3,370,486	\$ 8,965,403	\$ 28,604,992	\$ 15,996,968	\$ 272,135	\$ 18,347,354	\$ (2,078,251)
G	Earnings	4,430	\$ 10,267,204	\$ 2,047,981	\$ 5,448,151	\$ 17,763,336	\$ 9,903,060	\$ 364,144	\$ 11,719,513	\$ (1,452,310)
G	Net Profit Tax	12,113	\$ 7,962,691	\$ 1,211,174	\$ 3,249,708	\$ 12,423,573	\$ 8,659,963	\$ (697,272)	\$ 8,441,627	\$ (478,935)
G	Amusement	66	\$ 135,738	\$ 42,774	\$ 123,434	\$ 301,946	\$ 134,983	\$ 756	\$ 77,468	\$ 58,271
G	Parking	101	\$ 1,542,641	\$ 458,004	\$ 1,203,506	\$ 3,204,152	\$ 1,541,415	\$ 1,227	\$ 1,968,588	\$ (425,947)
G	Coin operated	1	\$ -	\$ 175	\$ 438	\$ 613	\$ -	\$ -	\$ 96	\$ (96)
G	Philadelphia Beverage Tax	55	\$ 38,094	\$ 1,865	\$ 5,047	\$ 45,005	\$ 137,274	\$ (99,180)	\$ -	\$ 38,094
V	Vehicle Rental Tax	4	\$ 335	\$ 193	\$ 487	\$ 1,016	\$ 335	\$ -	\$ 457	\$ (122)
G	Realty Transfer Tax	332	\$ 5,380,205	\$ 1,036,726	\$ 2,646,965	\$ 9,063,897	\$ 5,473,995	\$ (93,790)	\$ 4,094,646	\$ 1,285,559
H	Hotel	44	\$ 187,787	\$ 57,149	\$ 202,015	\$ 446,951	\$ 187,870	\$ (83)	\$ 385,321	\$ (197,534)
G	Bus Income&Receipts	18,180	\$ 54,521,460	\$ 11,019,151	\$ 30,290,174	\$ 95,830,785	\$ 57,659,164	\$ (3,137,703)	\$ 64,981,327	\$ (10,459,866)
G	Tobacco Tax	240	\$ 820,418	\$ 9,310	\$ 24,426	\$ 854,154	\$ 40,322	\$ 780,096	\$ 63,971	\$ 756,447
S	Liquor	1,063	\$ 8,134,028	\$ 1,970,605	\$ 4,208,695	\$ 14,313,327	\$ 8,054,525	\$ 79,503	\$ 10,470,910	\$ (2,336,882)
S	School Income Tax	4,984	\$ 3,260,343	\$ 735,321	\$ 2,042,041	\$ 6,037,705	\$ 3,465,092	\$ (204,748)	\$ 3,674,826	\$ (414,482)
G	Valet Parking Tax	5	\$ 242,143	\$ 53,006	\$ 135,620	\$ 430,768	\$ 242,143	\$ -	\$ 281,586	\$ (39,443)
G/S	Real Estate Tax	78,434	\$ 179,921,477	\$ 49,508,202	\$ 57,498,516	\$ 286,928,195	\$ 189,519,752	\$ (9,598,276)	\$ 193,277,713	\$ (13,356,237)
G	Outdoor Advertising	5	\$ -	\$ 258	\$ 644	\$ 901	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,449	\$ 6,611,026	\$ 1,253,693	\$ 3,391,671	\$ 11,256,390	\$ 7,126,417	\$ (515,391)	\$ 8,221,187	\$ (1,610,161)
S	U&O - Tenant Tax	723	\$ 1,466,089	\$ 279,854	\$ 721,981	\$ 2,467,923	\$ 1,801,229	\$ (335,140)	\$ 1,873,987	\$ (407,898)
Total Tax			\$ 296,760,782	\$ 73,055,924	\$ 120,158,921	\$ 489,975,628	\$ 309,944,506	\$ (13,183,724)	\$ 327,880,577	\$ (31,119,794)

Non Tax Description										
G	Police Overtime	1,031	\$ 1,453,557	\$ 172,623	\$ -	\$ 1,626,179	\$ 1,760,964	\$ (307,408)	\$ 1,533,724	\$ (80,168)
G	Commercial Trash Fee	13,674	\$ 12,966,116	\$ 4,459,858	\$ 7,427,918	\$ 24,853,892	\$ 13,294,450	\$ (328,335)	\$ 16,710,510	\$ (3,744,394)
HSP	Hospital Assessment	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Tax			\$ 14,419,673	\$ 4,632,481	\$ 7,427,918	\$ 26,480,071	\$ 15,055,415	\$ (635,742)	\$ 18,244,234	\$ (3,824,562)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 187,787	\$ 57,149	\$ 202,015	\$ -	\$ 446,951
G	General	\$ 191,711,704	\$ 45,325,710	\$ 64,825,689	\$ 20,150,932	\$ 322,014,035
S	School	\$ 119,280,629	\$ 32,305,353	\$ 17,045,683	\$ 25,362,033	\$ 193,993,698
V	Vehicle	\$ 335	\$ 193	\$ 487	\$ -	\$ 1,016
HSP	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 311,180,455	\$ 77,688,405	\$ 82,073,874	\$ 45,512,964	\$ 516,455,699

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.