

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

Balance Due - Active Periods										
April 2018							Mar-18	Diff - One Month	Apr-17	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,618	\$ 22,138,735	\$ 3,564,792	\$ 9,455,043	\$ 35,158,570	\$ 22,393,730	\$ (254,995)	\$ 28,078,346	\$ (5,939,611)
G	Earnings	4,614	\$ 11,732,127	\$ 2,423,719	\$ 6,464,829	\$ 20,620,675	\$ 11,357,277	\$ 374,850	\$ 11,621,814	\$ 110,313
G	Net Profit Tax	18,149	\$ 13,125,236	\$ 1,455,870	\$ 3,874,458	\$ 18,455,564	\$ 8,127,920	\$ 4,997,316	\$ 14,859,350	\$ (1,734,114)
G	Amusement	58	\$ 132,624	\$ 44,760	\$ 128,095	\$ 305,478	\$ 115,724	\$ 16,900	\$ 80,989	\$ 51,635
G	Parking	111	\$ 1,217,454	\$ 430,660	\$ 1,132,075	\$ 2,780,190	\$ 1,210,300	\$ 7,155	\$ 1,801,642	\$ (584,187)
G	Coin operated	1	\$ -	\$ 175	\$ 438	\$ 613	\$ -	\$ -	\$ 96	\$ (96)
G	Philadelphia Beverage Tax	103	\$ 481,132	\$ 21,099	\$ 53,132	\$ 555,362	\$ 205,434	\$ 275,697	\$ 1,024,274	\$ (543,142)
V	Vehicle Rental Tax	7	\$ 170,682	\$ 3,582	\$ 8,960	\$ 183,224	\$ 171,802	\$ (1,120)	\$ 457	\$ 170,225
G	Realty Transfer Tax	329	\$ 4,767,757	\$ 1,085,186	\$ 2,767,589	\$ 8,620,532	\$ 5,079,442	\$ (311,685)	\$ 11,212,169	\$ (6,444,412)
H	Hotel	33	\$ 232,476	\$ 52,766	\$ 191,136	\$ 476,378	\$ 196,395	\$ 36,081	\$ 393,474	\$ (160,999)
G	Bus Income&Receipts	20,536	\$ 69,670,309	\$ 11,161,293	\$ 29,753,035	\$ 110,584,637	\$ 50,260,447	\$ 19,409,862	\$ 101,003,447	\$ (31,333,138)
G	Tobacco Tax	131	\$ 45,930	\$ 6,232	\$ 16,731	\$ 68,892	\$ 152,479	\$ (106,549)	\$ 54,139	\$ (8,209)
S	Liquor	1,256	\$ 8,710,831	\$ 2,064,357	\$ 4,362,327	\$ 15,137,515	\$ 8,096,099	\$ 614,732	\$ 10,712,934	\$ (2,002,103)
S	School Income Tax	8,864	\$ 7,297,681	\$ 847,284	\$ 2,339,544	\$ 10,484,508	\$ 3,300,694	\$ 3,996,987	\$ 8,195,837	\$ (898,156)
G	Valet Parking Tax	5	\$ 242,143	\$ 56,671	\$ 144,783	\$ 443,597	\$ 242,143	\$ -	\$ 281,586	\$ (39,443)
G/S	Real Estate Tax	69,655	\$ 155,838,832	\$ 48,647,408	\$ 55,871,693	\$ 260,357,933	\$ 161,811,069	\$ (5,972,237)	\$ 175,849,038	\$ (20,010,207)
G	Outdoor Advertising	2	\$ -	\$ 149	\$ 373	\$ 522	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	4,229	\$ 8,990,438	\$ 1,291,248	\$ 3,449,047	\$ 13,730,733	\$ 7,880,594	\$ 1,109,844	\$ 12,177,866	\$ (3,187,428)
S	U&O - Tenant Tax	754	\$ 1,564,788	\$ 300,765	\$ 776,339	\$ 2,641,892	\$ 1,551,673	\$ 13,116	\$ 1,886,640	\$ (321,852)
<b>Total Tax</b>			<b>\$ 306,359,174</b>	<b>\$ 73,458,016</b>	<b>\$ 120,789,625</b>	<b>\$ 500,606,814</b>	<b>\$ 282,153,223</b>	<b>\$ 24,205,951</b>	<b>\$ 379,234,099</b>	<b>\$ (72,874,925)</b>

Non Tax Description										
G	Police Overtime	816	\$ 1,235,650	\$ 184,279	\$ -	\$ 1,419,929	\$ 2,118,793	\$ (883,143)	\$ 1,885,709	\$ (650,059)
G	Commercial Trash Fee	18,553	\$ 14,705,488	\$ 4,621,905	\$ 7,586,595	\$ 26,913,989	\$ 15,057,741	\$ (352,253)	\$ 15,841,022	\$ (1,135,534)
HSP	Hospital Assessment	1	\$ 2,282,351	\$ 22,824	\$ 57,059	\$ 2,362,234	\$ 2,282,351	\$ -	\$ -	\$ 2,282,351
<b>Total Non-Tax</b>			<b>\$ 18,223,490</b>	<b>\$ 4,829,008</b>	<b>\$ 7,643,654</b>	<b>\$ 30,696,151</b>	<b>\$ 19,458,885</b>	<b>\$ (1,235,396)</b>	<b>\$ 17,726,731</b>	<b>\$ 496,759</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 232,476	\$ 52,766	\$ 191,136	\$ -	\$ 476,378
G	General	\$ 208,802,172	\$ 46,134,856	\$ 66,637,430	\$ 19,483,976	\$ 341,058,433
S	School	\$ 113,094,983	\$ 32,072,996	\$ 17,543,082	\$ 24,511,636	\$ 187,222,697
V	Vehicle	\$ 170,682	\$ 3,582	\$ 8,960	\$ -	\$ 183,224
HSP	Hospital	\$ 2,282,351	\$ 22,824	\$ 57,059	\$ -	\$ 2,362,234
<b>Total</b>		<b>\$ 324,582,663</b>	<b>\$ 78,287,023</b>	<b>\$ 84,437,667</b>	<b>\$ 43,995,612</b>	<b>\$ 531,302,966</b>

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.