

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

Balance Due - Active Periods										
August 2018							Jul-18	Diff - One Month	Aug-17	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,951	\$ 19,444,119	\$ 4,002,808	\$ 10,617,659	\$ 34,064,587	\$ 19,897,827	\$ (453,708)	\$ 23,407,869	\$ (3,963,750)
G	Earnings	5,514	\$ 13,026,678	\$ 2,902,265	\$ 7,681,553	\$ 23,610,496	\$ 13,205,222	\$ (178,544)	\$ 11,267,377	\$ 1,759,301
G	Net Profit Tax	14,284	\$ 10,575,688	\$ 1,582,949	\$ 4,219,342	\$ 16,377,979	\$ 10,251,749	\$ 323,939	\$ 8,655,663	\$ 1,920,024
G	Amusement	54	\$ 105,600	\$ 37,064	\$ 103,530	\$ 246,194	\$ 105,211	\$ 389	\$ 85,238	\$ 20,362
G	Parking	110	\$ 1,223,332	\$ 443,096	\$ 1,161,777	\$ 2,828,204	\$ 1,261,663	\$ (38,331)	\$ 1,858,752	\$ (635,420)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ (96)
G	Philadelphia Beverage Tax	80	\$ 27,383	\$ 1,417	\$ 3,891	\$ 32,690	\$ 1,317,547	\$ (1,290,165)	\$ 154,595	\$ (127,212)
V	Vehicle Rental Tax	5	\$ 335	\$ 346	\$ 869	\$ 1,550	\$ 335	\$ -	\$ 457	\$ (122)
G	Realty Transfer Tax	320	\$ 1,904,665	\$ 758,400	\$ 1,944,000	\$ 4,607,065	\$ 3,854,053	\$ (1,949,388)	\$ 6,660,547	\$ (4,755,882)
H	Hotel	40	\$ 370,103	\$ 57,171	\$ 220,980	\$ 648,254	\$ 344,995	\$ 25,109	\$ 140,265	\$ 229,839
G	Bus Income&Receipts	18,786	\$ 57,086,181	\$ 12,311,960	\$ 32,611,300	\$ 102,009,441	\$ 60,399,415	\$ (3,313,234)	\$ 66,380,866	\$ (9,294,685)
G	Tobacco Tax	84	\$ 26,947	\$ 4,747	\$ 12,847	\$ 44,541	\$ 26,818	\$ 129	\$ 49,347	\$ (22,401)
S	Liquor	981	\$ 8,003,807	\$ 2,131,239	\$ 4,499,788	\$ 14,634,834	\$ 8,201,484	\$ (197,677)	\$ 10,052,181	\$ (2,048,375)
S	School Income Tax	6,651	\$ 3,288,721	\$ 768,473	\$ 2,224,351	\$ 6,281,545	\$ 3,324,686	\$ (35,965)	\$ 4,274,006	\$ (985,285)
G	Valet Parking Tax	2	\$ 242,143	\$ 61,560	\$ 157,007	\$ 460,710	\$ 242,143	\$ -	\$ 950,834	\$ (708,691)
G/S	Real Estate Tax	62,554	\$ 133,298,717	\$ 49,755,382	\$ 52,386,453	\$ 235,440,552	\$ 138,102,256	\$ (4,803,539)	\$ 146,682,054	\$ (13,383,337)
G	Outdoor Advertising	3	\$ -	\$ 198	\$ 494	\$ 692	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,533	\$ 7,241,552	\$ 1,379,107	\$ 3,714,171	\$ 12,334,830	\$ 7,204,281	\$ 37,270	\$ 7,120,771	\$ 120,781
S	U&O - Tenant Tax	733	\$ 1,664,990	\$ 330,525	\$ 845,687	\$ 2,841,202	\$ 1,616,562	\$ 48,428	\$ 1,901,330	\$ (236,340)
<b>Total Tax</b>			<b>\$ 257,530,961</b>	<b>\$ 76,528,706</b>	<b>\$ 122,405,700</b>	<b>\$ 456,465,367</b>	<b>\$ 269,356,247</b>	<b>\$ (11,825,286)</b>	<b>\$ 289,642,248</b>	<b>\$ (32,111,288)</b>

Non Tax Description										
G	Police Overtime	864	\$ 2,292,443	\$ 197,275	\$ -	\$ 2,489,717	\$ 2,130,601	\$ 161,842	\$ 1,535,923	\$ 756,520
G	Commercial Trash Fee	16,596	\$ 14,829,330	\$ 4,906,168	\$ 8,003,065	\$ 27,738,563	\$ 15,258,845	\$ (429,515)	\$ 16,195,368	\$ (1,366,038)
HSP	Hospital Assessment	2	\$ 2,282,351	\$ 45,647	\$ 154,059	\$ 2,482,057	\$ 2,282,351	\$ -	\$ -	\$ 2,282,351
<b>Total Non-Tax</b>			<b>\$ 19,404,124</b>	<b>\$ 5,149,090</b>	<b>\$ 8,157,123</b>	<b>\$ 32,710,338</b>	<b>\$ 19,671,797</b>	<b>\$ (267,673)</b>	<b>\$ 17,731,291</b>	<b>\$ 1,672,834</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 370,103	\$ 57,171	\$ 220,980	\$ -	\$ 648,254
G	General	\$ 180,012,934	\$ 48,814,915	\$ 71,977,664	\$ 17,745,232	\$ 318,550,746
S	School	\$ 94,269,361	\$ 32,759,717	\$ 18,127,969	\$ 22,336,051	\$ 167,493,098
V	Vehicle	\$ 335	\$ 346	\$ 869	\$ -	\$ 1,550
HSP	Hospital	\$ 2,282,351	\$ 45,647	\$ 154,059	\$ -	\$ 2,482,057
<b>Total</b>		<b>\$ 276,935,085</b>	<b>\$ 81,677,796</b>	<b>\$ 90,481,540</b>	<b>\$ 40,081,283</b>	<b>\$ 489,175,704</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.