

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

Balance Due - Active Periods										
September 2018							Aug-18	Diff - One Month	Sep-17	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,865	\$ 19,357,123	\$ 4,067,098	\$ 10,770,817	\$ 34,195,038	\$ 19,444,119	\$ (86,997)	\$ 21,292,345	\$ (1,935,223)
G	Earnings	5,470	\$ 12,863,690	\$ 2,928,476	\$ 7,738,768	\$ 23,530,934	\$ 13,026,678	\$ (162,988)	\$ 11,205,652	\$ 1,658,038
G	Net Profit Tax	14,970	\$ 11,117,224	\$ 1,659,767	\$ 4,402,311	\$ 17,179,302	\$ 10,575,688	\$ 541,536	\$ 8,980,907	\$ 2,136,317
G	Amusement	46	\$ 104,551	\$ 37,445	\$ 105,157	\$ 247,153	\$ 105,600	\$ (1,049)	\$ 87,123	\$ 17,429
G	Parking	111	\$ 1,224,633	\$ 448,356	\$ 1,174,923	\$ 2,847,912	\$ 1,223,332	\$ 1,302	\$ 1,856,944	\$ (632,310)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ (96)
G	Philadelphia Beverage Tax	100	\$ 102,244	\$ 2,002	\$ 5,370	\$ 109,616	\$ 27,383	\$ 74,861	\$ 68,531	\$ 33,713
V	Vehicle Rental Tax	5	\$ 335	\$ 388	\$ 975	\$ 1,699	\$ 335	\$ -	\$ 457	\$ (122)
G	Realty Transfer Tax	323	\$ 1,903,525	\$ 757,069	\$ 1,940,445	\$ 4,601,039	\$ 1,904,665	\$ (1,140)	\$ 8,101,732	\$ (6,198,207)
H	Hotel	40	\$ 404,148	\$ 58,808	\$ 204,901	\$ 667,857	\$ 370,103	\$ 34,045	\$ 127,833	\$ 276,315
G	Bus Income&Receipts	19,751	\$ 58,071,365	\$ 11,578,796	\$ 31,054,330	\$ 100,704,490	\$ 57,086,181	\$ 985,184	\$ 68,475,309	\$ (10,403,944)
G	Tobacco Tax	97	\$ 33,582	\$ 5,106	\$ 13,759	\$ 52,447	\$ 26,947	\$ 6,635	\$ 49,155	\$ (15,573)
S	Liquor	1,014	\$ 8,369,311	\$ 2,159,842	\$ 4,588,064	\$ 15,117,216	\$ 8,003,807	\$ 365,504	\$ 9,901,782	\$ (1,532,471)
S	School Income Tax	6,684	\$ 3,301,368	\$ 783,304	\$ 2,257,114	\$ 6,341,786	\$ 3,288,721	\$ 12,647	\$ 4,457,533	\$ (1,156,165)
G	Valet Parking Tax	2	\$ 242,143	\$ 62,623	\$ 159,662	\$ 464,427	\$ 242,143	\$ -	\$ 950,834	\$ (708,691)
G/S	Real Estate Tax	60,661	\$ 129,005,049	\$ 49,823,861	\$ 51,025,356	\$ 229,854,266	\$ 133,298,717	\$ (4,293,668)	\$ 141,910,930	\$ (12,905,881)
G	Outdoor Advertising	3	\$ -	\$ 198	\$ 494	\$ 692	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	5,922	\$ 16,064,877	\$ 1,467,152	\$ 3,954,783	\$ 21,486,811	\$ 7,241,552	\$ 8,823,325	\$ 7,430,319	\$ 8,634,558
S	U&O - Tenant Tax	743	\$ 1,703,483	\$ 337,789	\$ 864,497	\$ 2,905,769	\$ 1,664,990	\$ 38,493	\$ 1,898,800	\$ (195,317)
Total Tax			\$ 263,868,650	\$ 76,178,079	\$ 120,261,726	\$ 460,308,455	\$ 257,530,961	\$ 6,337,689	\$ 286,796,281	\$ (22,927,631)

Non Tax Description										
G	Police Overtime	959	\$ 2,376,196	\$ 207,563	\$ -	\$ 2,583,759	\$ 2,292,443	\$ 83,754	\$ 1,560,151	\$ 816,046
G	Commercial Trash Fee	14,627	\$ 14,392,162	\$ 4,845,553	\$ 7,898,323	\$ 27,136,038	\$ 14,829,330	\$ (437,168)	\$ 15,963,888	\$ (1,571,726)
HSP	Hospital Assessment	6	\$ 4,565,488	\$ 92,873	\$ 272,124	\$ 4,930,485	\$ 2,282,351	\$ 2,283,136	\$ -	\$ 4,565,488
Total Non-Tax			\$ 21,333,846	\$ 5,145,989	\$ 8,170,447	\$ 34,650,282	\$ 19,404,124	\$ 1,929,722	\$ 17,524,039	\$ 3,809,807

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 404,148	\$ 58,808	\$ 204,901	\$ -	\$ 667,857
G	General	\$ 179,095,232	\$ 48,240,124	\$ 70,596,415	\$ 17,267,961	\$ 315,199,732
S	School	\$ 101,137,292	\$ 32,931,874	\$ 18,348,697	\$ 21,741,100	\$ 174,158,963
V	Vehicle	\$ 335	\$ 388	\$ 975	\$ -	\$ 1,699
HSP	Hospital	\$ 4,565,488	\$ 92,873	\$ 272,124	\$ -	\$ 4,930,485
Total		\$ 285,202,496	\$ 81,324,068	\$ 89,423,113	\$ 39,009,061	\$ 494,958,737

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.
September 2018: Increase in receivable amount for U&O Landlord is due to temporary posting aberration in taxpayer database.