

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

Balance Due - Active Periods										
October 2018							Sep-18	Diff - One Month	Oct-17	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	10,430	\$ 18,097,623	\$ 3,250,876	\$ 8,609,760	\$ 29,958,259	\$ 19,357,123	\$ (1,259,499)	\$ 16,617,934	\$ 1,479,690
G	Earnings	4,982	\$ 10,402,102	\$ 2,095,902	\$ 5,598,434	\$ 18,096,438	\$ 12,863,690	\$ (2,461,588)	\$ 8,687,917	\$ 1,714,185
G	Net Profit Tax	14,376	\$ 10,846,026	\$ 1,500,328	\$ 3,969,531	\$ 16,315,885	\$ 11,117,224	\$ (271,198)	\$ 9,101,369	\$ 1,744,657
G	Amusement	46	\$ 101,119	\$ 30,737	\$ 83,467	\$ 215,323	\$ 104,551	\$ (3,432)	\$ 83,313	\$ 17,806
G	Parking	105	\$ 847,490	\$ 258,435	\$ 683,832	\$ 1,789,757	\$ 1,224,633	\$ (377,144)	\$ 1,219,403	\$ (371,914)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	107	\$ 131,373	\$ 7,039	\$ 17,946	\$ 156,357	\$ 102,244	\$ 29,129	\$ 77,681	\$ 53,692
V	Vehicle Rental Tax	6	\$ 144	\$ 535	\$ 1,386	\$ 2,066	\$ 335	\$ (191)	\$ 335	\$ (191)
G	Realty Transfer Tax	240	\$ 1,670,799	\$ 472,818	\$ 1,203,696	\$ 3,347,314	\$ 1,903,525	\$ (232,726)	\$ 5,591,172	\$ (3,920,372)
H	Hotel	36	\$ 332,400	\$ 35,295	\$ 112,335	\$ 480,030	\$ 404,148	\$ (71,749)	\$ 89,558	\$ 242,842
G	Bus Income&Receipts	17,493	\$ 49,024,180	\$ 8,384,516	\$ 22,630,200	\$ 80,038,896	\$ 58,071,365	\$ (9,047,185)	\$ 58,845,786	\$ (9,821,606)
G	Tobacco Tax	82	\$ 27,895	\$ 4,493	\$ 11,650	\$ 44,038	\$ 33,582	\$ (5,687)	\$ 44,166	\$ (16,271)
S	Liquor	969	\$ 5,861,442	\$ 1,427,866	\$ 3,091,418	\$ 10,380,727	\$ 8,369,311	\$ (2,507,868)	\$ 8,257,103	\$ (2,395,660)
S	School Income Tax	6,765	\$ 3,126,420	\$ 596,837	\$ 1,751,007	\$ 5,474,264	\$ 3,301,368	\$ (174,948)	\$ 3,569,403	\$ (442,983)
G	Valet Parking Tax	3	\$ 201,851	\$ 46,010	\$ 118,783	\$ 366,644	\$ 242,143	\$ (40,292)	\$ 244,959	\$ (43,108)
G/S	Real Estate Tax	92,962	\$ 192,561,536	\$ 54,550,543	\$ 47,536,314	\$ 294,648,393	\$ 129,005,049	\$ 63,556,487	\$ 205,094,976	\$ (12,533,440)
G	Outdoor Advertising	3	\$ -	\$ 190	\$ 474	\$ 664	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,468	\$ 7,980,259	\$ 1,175,212	\$ 3,184,382	\$ 12,339,853	\$ 16,064,877	\$ (8,084,618)	\$ 6,199,094	\$ 1,781,165
S	U&O - Tenant Tax	609	\$ 1,523,330	\$ 263,200	\$ 681,675	\$ 2,468,205	\$ 1,703,483	\$ (180,153)	\$ 1,406,277	\$ 117,053
Total Tax			\$ 302,735,990	\$ 74,100,832	\$ 99,286,290	\$ 476,123,112	\$ 263,868,650	\$ 38,867,340	\$ 325,130,446	\$ (22,394,456)

Non Tax Description										
G	Police Overtime	825	\$ 1,463,600	\$ 182,376	\$ -	\$ 1,645,976	\$ 2,376,196	\$ (912,597)	\$ 1,467,292	\$ (3,693)
G	Commercial Trash Fee	13,856	\$ 12,570,232	\$ 3,959,018	\$ 6,607,913	\$ 23,137,163	\$ 14,392,162	\$ (1,821,929)	\$ 14,078,428	\$ (1,508,196)
HSP	Hospital Assessment	2	\$ 4,564,703	\$ 79,882	\$ 239,647	\$ 4,884,232	\$ 4,565,488	\$ (785)	\$ -	\$ 4,564,703
Total Non-Tax			\$ 18,598,535	\$ 4,221,277	\$ 6,847,559	\$ 29,667,371	\$ 21,333,846	\$ (2,735,311)	\$ 15,545,720	\$ 3,052,814

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 332,400	\$ 35,295	\$ 112,335	\$ -	\$ 480,030
G	General	\$ 191,623,533	\$ 44,229,888	\$ 54,537,613	\$ 16,145,128	\$ 306,536,161
S	School	\$ 124,813,745	\$ 33,976,508	\$ 14,938,167	\$ 20,159,575	\$ 193,887,994
V	Vehicle	\$ 144	\$ 535	\$ 1,386	\$ -	\$ 2,066
HSP	Hospital	\$ 4,564,703	\$ 79,882	\$ 239,647	\$ -	\$ 4,884,232
Total		\$ 321,334,524	\$ 78,322,108	\$ 69,829,147	\$ 36,304,703	\$ 505,790,483

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2009 for real estate taxes and periods >= 1/1/2013 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.
3. October real estate balances include 2018 past-due balances; September does not.