

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

Balance Due - Active Periods										
November 2018							Oct-18	Diff - One Month	Nov-17	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	10,919	\$ 16,431,095	\$ 3,122,888	\$ 8,335,813	\$ 27,889,796	\$ 18,097,623	\$ (1,666,528)	\$ 16,526,114	\$ (95,019)
G	Earnings	5,321	\$ 11,106,204	\$ 2,194,917	\$ 5,832,218	\$ 19,133,338	\$ 10,402,102	\$ 704,102	\$ 9,449,292	\$ 1,656,913
G	Net Profit Tax	13,920	\$ 10,207,691	\$ 1,455,063	\$ 3,860,426	\$ 15,523,180	\$ 10,846,026	\$ (638,335)	\$ 8,881,517	\$ 1,326,174
G	Amusement	46	\$ 98,287	\$ 31,114	\$ 84,237	\$ 213,637	\$ 101,119	\$ (2,832)	\$ 91,342	\$ 6,945
G	Parking	102	\$ 1,352,756	\$ 317,066	\$ 829,806	\$ 2,499,628	\$ 847,490	\$ 505,267	\$ 1,541,240	\$ (188,484)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	86	\$ 119,702	\$ 7,461	\$ 19,001	\$ 146,163	\$ 131,373	\$ (11,670)	\$ 73,336	\$ 46,366
V	Vehicle Rental Tax	6	\$ 1,569	\$ 630	\$ 1,623	\$ 3,822	\$ 144	\$ 1,424	\$ 335	\$ 1,233
G	Realty Transfer Tax	242	\$ 1,673,578	\$ 475,826	\$ 1,210,910	\$ 3,360,315	\$ 1,670,799	\$ 2,779	\$ 5,584,378	\$ (3,910,800)
H	Hotel	36	\$ 327,592	\$ 38,337	\$ 119,938	\$ 485,867	\$ 332,400	\$ (4,807)	\$ 89,811	\$ 237,781
G	Bus Income&Receipts	17,033	\$ 49,083,682	\$ 8,593,649	\$ 23,231,531	\$ 80,908,861	\$ 49,024,180	\$ 59,502	\$ 57,120,869	\$ (8,037,187)
G	Tobacco Tax	81	\$ 26,094	\$ 4,426	\$ 11,664	\$ 42,184	\$ 27,895	\$ (1,801)	\$ 40,596	\$ (14,502)
S	Liquor	957	\$ 5,708,324	\$ 1,431,570	\$ 3,130,021	\$ 10,269,915	\$ 5,861,442	\$ (153,118)	\$ 8,023,849	\$ (2,315,525)
S	School Income Tax	6,432	\$ 3,600,724	\$ 668,029	\$ 1,930,765	\$ 6,199,518	\$ 3,126,420	\$ 474,304	\$ 3,519,637	\$ 81,087
G	Valet Parking Tax	3	\$ 201,851	\$ 47,400	\$ 122,256	\$ 371,506	\$ 201,851	\$ -	\$ 244,959	\$ (43,108)
G/S	Real Estate Tax	85,469	\$ 179,470,220	\$ 52,810,501	\$ 44,154,686	\$ 276,435,407	\$ 192,561,536	\$ (13,091,316)	\$ 190,461,470	\$ (10,991,250)
G	Outdoor Advertising	5	\$ -	\$ 214	\$ 536	\$ 751	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,298	\$ 7,858,012	\$ 1,224,084	\$ 3,311,995	\$ 12,394,091	\$ 7,980,259	\$ (122,247)	\$ 7,268,553	\$ 589,458
S	U&O - Tenant Tax	613	\$ 1,540,017	\$ 268,553	\$ 694,270	\$ 2,502,840	\$ 1,523,330	\$ 16,687	\$ 1,738,839	\$ (198,822)
Total Tax			\$ 288,807,398	\$ 72,691,727	\$ 96,881,695	\$ 458,380,820	\$ 302,735,990	\$ (13,928,592)	\$ 310,656,136	\$ (21,848,739)

Non Tax Description										
G	Police Overtime	941	\$ 1,648,719	\$ 191,900	\$ -	\$ 1,840,620	\$ 1,463,600	\$ 185,120	\$ 1,651,012	\$ (2,293)
G	Commercial Trash Fee	13,189	\$ 12,168,120	\$ 3,899,598	\$ 6,490,854	\$ 22,558,572	\$ 12,570,232	\$ (402,112)	\$ 13,604,148	\$ (1,436,028)
HSP	Hospital Assessment	2	\$ 2,282,351	\$ 45,647	\$ 296,706	\$ 2,624,704	\$ 4,564,703	\$ (2,282,351)	\$ -	\$ 2,282,351
Total Non-Tax			\$ 16,099,191	\$ 4,137,145	\$ 6,787,560	\$ 27,023,896	\$ 18,598,535	\$ (2,499,344)	\$ 15,255,160	\$ 844,031

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 327,592	\$ 38,337	\$ 119,938	\$ -	\$ 485,867
G	General	\$ 184,466,258	\$ 43,604,443	\$ 54,911,635	\$ 14,763,171	\$ 297,745,506
S	School	\$ 117,828,819	\$ 33,139,815	\$ 15,148,331	\$ 18,427,851	\$ 184,544,816
V	Vehicle	\$ 1,569	\$ 630	\$ 1,623	\$ -	\$ 3,822
HSP	Hospital	\$ 2,282,351	\$ 45,647	\$ 296,706	\$ -	\$ 2,624,704
Total		\$ 304,906,588	\$ 76,828,872	\$ 70,478,233	\$ 33,191,022	\$ 485,404,715

- 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.