

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

Balance Due - Active Periods										
December 2018							Nov-18	Diff - One Month	Dec-17	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	10,970	\$ 18,256,514	\$ 3,501,685	\$ 9,311,606	\$ 31,069,805	\$ 16,431,095	\$ 1,825,419	\$ 15,996,968	\$ 2,259,546
G	Earnings	5,577	\$ 12,096,060	\$ 2,305,900	\$ 6,109,895	\$ 20,511,855	\$ 11,106,204	\$ 989,855	\$ 9,903,060	\$ 2,193,000
G	Net Profit Tax	13,709	\$ 11,128,391	\$ 1,582,520	\$ 4,182,471	\$ 16,893,381	\$ 10,207,691	\$ 920,700	\$ 8,659,963	\$ 2,468,427
G	Amusement	47	\$ 91,222	\$ 34,075	\$ 95,617	\$ 220,914	\$ 98,287	\$ (7,065)	\$ 134,983	\$ (43,761)
G	Parking	125	\$ 1,372,933	\$ 328,995	\$ 855,030	\$ 2,556,959	\$ 1,352,756	\$ 20,177	\$ 1,541,415	\$ (168,481)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	107	\$ 194,404	\$ 8,836	\$ 22,439	\$ 225,680	\$ 119,702	\$ 74,702	\$ 137,274	\$ 57,131
V	Vehicle Rental Tax	8	\$ 1,569	\$ 21,444	\$ 56,439	\$ 79,452	\$ 1,569	\$ -	\$ 335	\$ 1,233
G	Realty Transfer Tax	248	\$ 1,888,805	\$ 496,346	\$ 1,257,803	\$ 3,642,954	\$ 1,673,578	\$ 215,227	\$ 5,473,995	\$ (3,585,190)
H	Hotel	40	\$ 323,644	\$ 44,857	\$ 135,960	\$ 504,461	\$ 327,592	\$ (3,948)	\$ 187,870	\$ 135,774
G	Bus Income&Receipts	16,498	\$ 51,923,376	\$ 9,271,741	\$ 24,809,708	\$ 86,004,826	\$ 49,083,682	\$ 2,839,695	\$ 57,659,164	\$ (5,735,787)
G	Tobacco Tax	77	\$ 25,773	\$ 4,633	\$ 11,927	\$ 42,334	\$ 26,094	\$ (321)	\$ 40,322	\$ (14,549)
S	Liquor	954	\$ 5,771,900	\$ 1,449,985	\$ 3,185,481	\$ 10,407,366	\$ 5,708,324	\$ 63,576	\$ 8,054,525	\$ (2,282,625)
S	School Income Tax	5,995	\$ 4,047,034	\$ 715,052	\$ 2,051,175	\$ 6,813,261	\$ 3,600,724	\$ 446,310	\$ 3,465,092	\$ 581,942
G	Valet Parking Tax	4	\$ 201,851	\$ 48,420	\$ 124,808	\$ 375,079	\$ 201,851	\$ -	\$ 242,143	\$ (40,292)
G/S	Real Estate Tax	76,449	\$ 176,236,859	\$ 46,053,139	\$ 47,763,489	\$ 270,053,487	\$ 179,470,220	\$ (3,233,361)	\$ 189,519,752	\$ (13,282,894)
G	Outdoor Advertising	4	\$ -	\$ 195	\$ 511	\$ 707	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,240	\$ 7,483,641	\$ 1,219,197	\$ 3,339,823	\$ 12,042,661	\$ 7,858,012	\$ (374,371)	\$ 7,126,417	\$ 357,223
S	U&O - Tenant Tax	625	\$ 1,572,381	\$ 275,356	\$ 712,288	\$ 2,560,026	\$ 1,540,017	\$ 32,364	\$ 1,801,229	\$ (228,847)
Total Tax			\$ 292,616,357	\$ 67,362,379	\$ 104,026,473	\$ 464,005,209	\$ 288,807,398	\$ 3,808,960	\$ 309,944,506	\$ (17,328,149)

Non Tax Description										
G	Police Overtime	1,078	\$ 3,570,449	\$ 199,881	\$ -	\$ 3,770,331	\$ 1,648,719	\$ 1,921,730	\$ 1,760,964	\$ 1,809,485
G	Commercial Trash Fee	12,615	\$ 11,860,695	\$ 4,035,359	\$ 6,727,377	\$ 22,623,432	\$ 12,168,120	\$ (307,425)	\$ 13,294,450	\$ (1,433,755)
HSP	Hospital Assessment	3	\$ 4,564,703	\$ 105,739	\$ 446,935	\$ 5,117,377	\$ 2,282,351	\$ 2,282,351	\$ -	\$ 4,564,703
Total Non-Tax			\$ 19,995,847	\$ 4,340,980	\$ 7,174,312	\$ 31,511,139	\$ 16,099,191	\$ 3,896,656	\$ 15,055,415	\$ 4,940,432

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 323,644	\$ 44,857	\$ 135,960	\$ -	\$ 504,461
G	General	\$ 191,511,755	\$ 42,029,627	\$ 58,282,109	\$ 16,507,356	\$ 308,330,847
S	School	\$ 116,210,534	\$ 29,501,692	\$ 15,235,098	\$ 20,536,887	\$ 181,484,211
V	Vehicle	\$ 1,569	\$ 21,444	\$ 56,439	\$ -	\$ 79,452
HSP	Hospital	\$ 4,564,703	\$ 105,739	\$ 446,935	\$ -	\$ 5,117,377
Total		\$ 312,612,204	\$ 71,703,358	\$ 74,156,542	\$ 37,044,243	\$ 495,516,348

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.