

**Table 1: Balances Due for Active Periods  
January 2019 Month-End**

Balance Due - Active Periods										
January 2019							Dec-18	Diff- One Month	Jan-18	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,229	\$ 19,082,517	\$ 3,808,436	\$ 9,961,644	\$ 32,852,597	\$ 18,256,514	\$ 826,003	\$ 16,269,103	\$ 2,813,414
G	Earnings	5,901	\$ 12,712,210	\$ 2,493,638	\$ 6,516,193	\$ 21,722,040	\$ 12,096,060	\$ 616,150	\$ 10,267,204	\$ 2,445,006
G	Net Profit Tax	13,201	\$ 10,984,456	\$ 1,645,167	\$ 4,320,371	\$ 16,949,994	\$ 11,128,391	\$ (143,935)	\$ 7,962,691	\$ 3,021,764
G	Amusement	48	\$ 89,233	\$ 34,669	\$ 97,040	\$ 220,942	\$ 91,222	\$ (1,989)	\$ 135,738	\$ (46,505)
G	Parking	85	\$ 1,423,985	\$ 325,014	\$ 837,285	\$ 2,586,284	\$ 1,372,933	\$ 51,052	\$ 1,542,641	\$ (118,656)
G	Coin operated	3	\$ -	\$ 58	\$ 109	\$ 167	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	98	\$ 406,964	\$ 12,272	\$ 28,555	\$ 447,792	\$ 194,404	\$ 212,560	\$ 38,094	\$ 368,871
V	Vehicle Rental Tax	5	\$ 144	\$ 176	\$ 433	\$ 753	\$ 1,569	\$ (1,424)	\$ 335	\$ (191)
G	Realty Transfer Tax	256	\$ 1,876,606	\$ 521,876	\$ 1,313,927	\$ 3,712,409	\$ 1,888,805	\$ (12,199)	\$ 5,380,205	\$ (3,503,600)
H	Hotel	44	\$ 356,793	\$ 39,847	\$ 121,274	\$ 517,913	\$ 323,644	\$ 33,148	\$ 187,787	\$ 169,006
G	Bus Income&Receipts	15,691	\$ 49,988,718	\$ 9,397,437	\$ 24,990,786	\$ 84,376,941	\$ 51,923,376	\$ (1,934,658)	\$ 54,521,460	\$ (4,532,742)
G	Tobacco Tax	100	\$ 352,650	\$ 7,018	\$ 16,392	\$ 376,060	\$ 25,773	\$ 326,877	\$ 820,418	\$ (467,768)
S	Liquor	969	\$ 6,167,947	\$ 1,541,140	\$ 3,358,019	\$ 11,067,106	\$ 5,771,900	\$ 396,047	\$ 8,134,028	\$ (1,966,081)
S	School Income Tax	5,149	\$ 3,938,906	\$ 704,485	\$ 1,905,845	\$ 6,549,236	\$ 4,047,034	\$ (108,128)	\$ 3,260,343	\$ 678,562
G	Valet Parking Tax	3	\$ 201,851	\$ 49,757	\$ 127,303	\$ 378,911	\$ 201,851	\$ -	\$ 242,143	\$ (40,292)
G/S	Real Estate Tax	68,635	\$ 166,829,490	\$ 45,599,545	\$ 51,216,824	\$ 263,645,859	\$ 176,236,859	\$ (9,407,368)	\$ 179,921,477	\$ (13,091,986)
G	Outdoor Advertising	5	\$ -	\$ 343	\$ 858	\$ 1,201	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,282	\$ 7,166,582	\$ 1,213,329	\$ 3,354,177	\$ 11,734,087	\$ 7,483,641	\$ (317,059)	\$ 6,611,026	\$ 555,556
S	U&O - Tenant Tax	599	\$ 1,569,271	\$ 284,198	\$ 728,746	\$ 2,582,215	\$ 1,572,381	\$ (3,110)	\$ 1,466,089	\$ 103,182
<b>Total Tax</b>			<b>\$ 283,148,324</b>	<b>\$ 67,678,403</b>	<b>\$ 108,895,780</b>	<b>\$ 459,722,507</b>	<b>\$ 292,616,357</b>	<b>\$ (9,468,033)</b>	<b>\$ 296,760,782</b>	<b>\$ (13,612,458)</b>

Non Tax Description										
G	Police Overtime	1,173	\$ 2,718,995	\$ 185,900	\$ -	\$ 2,904,895	\$ 3,570,449	\$ (851,454)	\$ 1,453,557	\$ 1,265,438
G	Commercial Trash Fee	20,428	\$ 14,420,544	\$ 4,109,252	\$ 6,817,251	\$ 25,347,048	\$ 11,860,695	\$ 2,559,849	\$ 12,966,116	\$ 1,454,428
HSP	Hospital Assessment	3	\$ 4,564,703	\$ 136,140	\$ 503,994	\$ 5,204,836	\$ 4,564,703	\$ -	\$ -	\$ 4,564,703
<b>Total Non-Tax</b>			<b>\$ 21,704,242</b>	<b>\$ 4,431,291</b>	<b>\$ 7,321,245</b>	<b>\$ 33,456,779</b>	<b>\$ 19,995,847</b>	<b>\$ 1,708,395</b>	<b>\$ 14,419,673</b>	<b>\$ 7,284,569</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 356,793	\$ 39,847	\$ 121,274	\$ -	\$ 517,913
G	General	\$ 188,935,977	\$ 42,608,559	\$ 59,915,335	\$ 17,958,263	\$ 309,418,134
S	School	\$ 110,994,949	\$ 29,324,972	\$ 15,428,485	\$ 22,289,242	\$ 178,037,648
V	Vehicle	\$ 144	\$ 176	\$ 433	\$ -	\$ 753
HSP	Hospital	\$ 4,564,703	\$ 136,140	\$ 503,994	\$ -	\$ 5,204,836
<b>Total</b>		<b>\$ 304,852,566</b>	<b>\$ 72,109,694</b>	<b>\$ 75,969,521</b>	<b>\$ 40,247,505</b>	<b>\$ 493,179,285</b>

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.