

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

Balance Due - Active Periods										
February 2019							Jan-19	Diff- One Month	Feb-18	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,228	\$ 21,817,712	\$ 3,958,101	\$ 10,253,659	\$ 36,029,471	\$ 19,082,517	\$ 2,735,194	\$ 17,378,549	\$ 4,439,163
G	Earnings	6,109	\$ 12,794,496	\$ 2,621,335	\$ 6,773,787	\$ 22,189,619	\$ 12,712,210	\$ 82,287	\$ 10,814,855	\$ 1,979,642
G	Net Profit Tax	12,884	\$ 11,180,933	\$ 1,763,114	\$ 4,574,050	\$ 17,518,098	\$ 10,984,456	\$ 196,478	\$ 7,818,469	\$ 3,362,464
G	Amusement	54	\$ 85,501	\$ 34,903	\$ 97,821	\$ 218,224	\$ 89,233	\$ (3,733)	\$ 138,874	\$ (53,373)
G	Parking	102	\$ 1,441,932	\$ 337,658	\$ 860,977	\$ 2,640,567	\$ 1,423,985	\$ 17,947	\$ 1,545,419	\$ (103,488)
G	Coin operated	4	\$ -	\$ 66	\$ 124	\$ 190	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	106	\$ 487,433	\$ 17,538	\$ 39,739	\$ 544,710	\$ 406,964	\$ 80,469	\$ 119,771	\$ 367,662
V	Vehicle Rental Tax	6	\$ 144	\$ 184	\$ 454	\$ 782	\$ 144	\$ -	\$ 171,802	\$ (171,658)
G	Realty Transfer Tax	261	\$ 6,185,040	\$ 664,851	\$ 1,635,017	\$ 8,484,908	\$ 1,876,606	\$ 4,308,434	\$ 5,258,785	\$ 926,255
H	Hotel	45	\$ 372,081	\$ 43,472	\$ 127,326	\$ 542,879	\$ 356,793	\$ 15,288	\$ 196,395	\$ 175,686
G	Bus Income&Receipts	15,338	\$ 44,294,413	\$ 8,760,802	\$ 23,242,913	\$ 76,298,128	\$ 49,988,718	\$ (5,694,305)	\$ 51,772,365	\$ (7,477,952)
G	Tobacco Tax	125	\$ 30,288	\$ 5,006	\$ 12,571	\$ 47,865	\$ 352,650	\$ (322,362)	\$ 159,439	\$ (129,150)
S	Liquor	1,049	\$ 6,174,416	\$ 1,571,402	\$ 3,389,088	\$ 11,134,906	\$ 6,167,947	\$ 6,469	\$ 8,315,148	\$ (2,140,732)
S	School Income Tax	4,890	\$ 3,591,581	\$ 692,622	\$ 1,867,542	\$ 6,151,745	\$ 3,938,906	\$ (347,325)	\$ 3,220,099	\$ 371,481
G	Valet Parking Tax	4	\$ 204,033	\$ 51,115	\$ 129,854	\$ 385,002	\$ 201,851	\$ 2,182	\$ 242,143	\$ (38,110)
G/S	Real Estate Tax	66,028	\$ 158,388,367	\$ 45,395,425	\$ 49,644,816	\$ 253,428,608	\$ 166,829,490	\$ (8,441,124)	\$ 171,489,011	\$ (13,100,645)
G	Outdoor Advertising	3	\$ -	\$ 221	\$ 552	\$ 773	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,393	\$ 7,283,856	\$ 1,255,949	\$ 3,328,177	\$ 11,867,982	\$ 7,166,582	\$ 117,274	\$ 7,539,152	\$ (255,297)
S	U&O - Tenant Tax	604	\$ 1,567,956	\$ 293,756	\$ 745,682	\$ 2,607,395	\$ 1,569,271	\$ (1,315)	\$ 1,543,266	\$ 24,690
<b>Total Tax</b>			<b>\$ 275,900,181</b>	<b>\$ 67,467,521</b>	<b>\$ 106,724,149</b>	<b>\$ 450,091,852</b>	<b>\$ 283,148,324</b>	<b>\$ (7,248,143)</b>	<b>\$ 287,723,543</b>	<b>\$ (11,823,362)</b>

Non Tax Description										
G	Police Overtime	1,623	\$ 3,231,610	\$ 194,934	\$ -	\$ 3,426,544	\$ 2,718,995	\$ 512,615	\$ 1,582,498	\$ 1,649,112
G	Commercial Trash Fee	19,167	\$ 13,965,399	\$ 4,218,282	\$ 6,945,505	\$ 25,129,186	\$ 14,420,544	\$ (455,145)	\$ 15,559,224	\$ (1,593,825)
HSP	Hospital Assessment	3	\$ 4,564,703	\$ 166,541	\$ 561,053	\$ 5,292,296	\$ 4,564,703	\$ -	\$ -	\$ 4,564,703
<b>Total Non-Tax</b>			<b>\$ 21,761,712</b>	<b>\$ 4,579,757</b>	<b>\$ 7,506,558</b>	<b>\$ 33,848,027</b>	<b>\$ 21,704,242</b>	<b>\$ 57,470</b>	<b>\$ 17,141,722</b>	<b>\$ 4,619,990</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 372,081	\$ 43,472	\$ 127,326	\$ -	\$ 542,879
G	General	\$ 186,599,031	\$ 42,558,054	\$ 59,560,926	\$ 17,148,321	\$ 305,866,333
S	School	\$ 106,125,935	\$ 29,279,027	\$ 15,539,499	\$ 21,293,127	\$ 172,237,588
V	Vehicle	\$ 144	\$ 184	\$ 454	\$ -	\$ 782
HSP	Hospital	\$ 4,564,703	\$ 166,541	\$ 561,053	\$ -	\$ 5,292,296
<b>Total</b>		<b>\$ 297,661,894</b>	<b>\$ 72,047,278</b>	<b>\$ 75,789,258</b>	<b>\$ 38,441,449</b>	<b>\$ 483,939,878</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.