

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

Balance Due - Active Periods										
March 2019							Feb-19	Diff- One Month	Mar-18	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,223	\$ 19,609,706	\$ 3,613,147	\$ 9,312,978	\$ 32,535,831	\$ 21,817,712	\$ (2,208,006)	\$ 22,393,730	\$ (2,784,024)
G	Earnings	6,214	\$ 12,703,955	\$ 2,750,714	\$ 7,038,154	\$ 22,492,823	\$ 12,794,496	\$ (90,541)	\$ 11,357,277	\$ 1,346,678
G	Net Profit Tax	12,543	\$ 10,946,009	\$ 1,828,792	\$ 4,670,177	\$ 17,444,978	\$ 11,180,933	\$ (234,924)	\$ 8,127,920	\$ 2,818,089
G	Amusement	46	\$ 81,817	\$ 29,101	\$ 85,931	\$ 196,848	\$ 85,501	\$ (3,684)	\$ 115,724	\$ (33,907)
G	Parking	108	\$ 1,423,985	\$ 349,501	\$ 883,249	\$ 2,656,735	\$ 1,441,932	\$ (17,947)	\$ 1,210,300	\$ 213,685
G	Coin operated	1	\$ -	\$ 13	\$ 25	\$ 38	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	123	\$ 482,144	\$ 25,731	\$ 57,866	\$ 565,741	\$ 487,433	\$ (5,289)	\$ 205,434	\$ 276,709
V	Vehicle Rental Tax	4	\$ 144	\$ 141	\$ 358	\$ 644	\$ 144	\$ -	\$ 171,802	\$ (171,658)
G	Realty Transfer Tax	266	\$ 7,013,050	\$ 856,513	\$ 2,060,961	\$ 9,930,524	\$ 6,185,040	\$ 828,010	\$ 5,079,442	\$ 1,933,608
H	Hotel	41	\$ 367,773	\$ 46,659	\$ 133,459	\$ 547,892	\$ 372,081	\$ (4,307)	\$ 196,395	\$ 171,379
G	Bus Income&Receipts	14,820	\$ 42,725,432	\$ 8,981,008	\$ 23,797,042	\$ 75,503,482	\$ 44,294,413	\$ (1,568,982)	\$ 50,260,447	\$ (7,535,015)
G	Tobacco Tax	136	\$ 28,619	\$ 4,790	\$ 12,055	\$ 45,464	\$ 30,288	\$ (1,669)	\$ 152,479	\$ (123,860)
S	Liquor	990	\$ 5,888,915	\$ 1,553,081	\$ 3,367,503	\$ 10,809,499	\$ 6,174,416	\$ (285,500)	\$ 8,096,099	\$ (2,207,184)
S	School Income Tax	4,694	\$ 3,450,304	\$ 691,029	\$ 1,832,882	\$ 5,974,215	\$ 3,591,581	\$ (141,276)	\$ 3,300,694	\$ 149,611
G	Valet Parking Tax	3	\$ 201,851	\$ 52,445	\$ 132,350	\$ 386,646	\$ 204,033	\$ (2,182)	\$ 242,143	\$ (40,292)
G/S	Real Estate Tax	63,770	\$ 152,178,852	\$ 45,756,165	\$ 52,389,403	\$ 250,324,421	\$ 158,388,367	\$ (6,209,514)	\$ 161,811,069	\$ (9,632,217)
G	Outdoor Advertising	4	\$ -	\$ 197	\$ 492	\$ 690	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,210	\$ 6,782,036	\$ 1,287,978	\$ 3,337,495	\$ 11,407,509	\$ 7,283,856	\$ (501,820)	\$ 7,880,594	\$ (1,098,558)
S	U&O - Tenant Tax	607	\$ 1,566,545	\$ 299,688	\$ 756,734	\$ 2,622,968	\$ 1,567,956	\$ (1,411)	\$ 1,551,673	\$ 14,873
Total Tax			\$ 265,451,138	\$ 68,126,695	\$ 109,869,116	\$ 443,446,949	\$ 275,900,181	\$ (10,449,043)	\$ 282,153,223	\$ (16,702,084)

Non Tax Description										
G	Police Overtime	1,578	\$ 2,739,419	\$ 202,416	\$ -	\$ 2,941,834	\$ 3,231,610	\$ (492,192)	\$ 2,118,793	\$ 620,626
G	Commercial Trash Fee	17,729	\$ 13,496,171	\$ 4,158,352	\$ 6,834,098	\$ 24,488,620	\$ 13,965,399	\$ (469,228)	\$ 15,057,741	\$ (1,561,570)
HSP	Hospital Assessment	2	\$ 6,847,054	\$ 174,874	\$ 553,470	\$ 7,575,398	\$ 4,564,703	\$ 2,282,351	\$ 2,282,351	\$ 4,564,703
Total Non-Tax			\$ 23,082,644	\$ 4,535,642	\$ 7,387,568	\$ 35,005,853	\$ 21,761,712	\$ 1,320,931	\$ 19,458,885	\$ 3,623,758

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 367,773	\$ 46,659	\$ 133,459	\$ -	\$ 547,892
G	General	\$ 179,540,643	\$ 42,948,296	\$ 59,993,369	\$ 18,276,152	\$ 300,758,461
S	School	\$ 101,778,168	\$ 29,492,366	\$ 15,639,777	\$ 22,660,097	\$ 169,570,408
V	Vehicle	\$ 144	\$ 141	\$ 358	\$ -	\$ 644
HSP	Hospital	\$ 6,847,054	\$ 174,874	\$ 553,470	\$ -	\$ 7,575,398
Total		\$ 288,533,782	\$ 72,662,336	\$ 76,320,435	\$ 40,936,249	\$ 478,452,802

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.