

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

Balance Due - Active Periods										
August 2019							Jul-19	Diff- One Month	Aug-18	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,438	\$ 20,385,600	\$ 3,491,205	\$ 8,501,881	\$ 32,378,686	\$ 21,064,364	\$ (678,763)	\$ 19,444,119	\$ 941,481
G	Earnings	8,709	\$ 16,218,079	\$ 3,632,906	\$ 8,908,745	\$ 28,759,731	\$ 16,307,435	\$ (89,355)	\$ 13,026,678	\$ 3,191,401
G	Net Profit Tax	16,361	\$ 14,425,021	\$ 2,287,353	\$ 5,526,405	\$ 22,238,778	\$ 15,017,631	\$ (592,610)	\$ 10,575,688	\$ 3,849,333
G	Amusement	38	\$ 79,564	\$ 30,055	\$ 80,605	\$ 190,224	\$ 81,109	\$ (1,546)	\$ 105,600	\$ (26,037)
G	Parking	61	\$ 261,269	\$ 122,214	\$ 295,243	\$ 678,726	\$ 321,392	\$ (60,123)	\$ 1,223,332	\$ (962,063)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	113	\$ 760,350	\$ 41,580	\$ 89,610	\$ 891,541	\$ 362,386	\$ 397,964	\$ 27,383	\$ 732,968
V	Vehicle Rental Tax	2	\$ 144	\$ 126	\$ 306	\$ 576	\$ 144	\$ -	\$ 335	\$ (191)
G	Realty Transfer Tax	476	\$ 8,513,823	\$ 1,101,804	\$ 2,508,718	\$ 12,124,345	\$ 7,704,738	\$ 809,084	\$ 1,904,665	\$ 6,609,157
H	Hotel	41	\$ 288,320	\$ 55,890	\$ 151,509	\$ 495,719	\$ 303,427	\$ (15,107)	\$ 370,103	\$ (81,783)
G	Bus Income&Receipts	16,564	\$ 51,673,925	\$ 10,341,300	\$ 26,351,913	\$ 88,367,137	\$ 51,587,912	\$ 86,012	\$ 57,086,181	\$ (5,412,256)
G	Tobacco Tax	81	\$ 16,958	\$ 4,257	\$ 10,479	\$ 31,693	\$ 17,912	\$ (954)	\$ 26,947	\$ (9,989)
S	Liquor	878	\$ 6,445,864	\$ 1,586,681	\$ 3,427,986	\$ 11,460,531	\$ 6,523,969	\$ (78,106)	\$ 8,003,807	\$ (1,557,943)
S	School Income Tax	5,948	\$ 3,699,366	\$ 793,932	\$ 1,976,558	\$ 6,469,856	\$ 3,973,006	\$ (273,640)	\$ 3,288,721	\$ 410,645
G	Valet Parking Tax	2	\$ 201,851	\$ 58,815	\$ 144,055	\$ 404,721	\$ 201,851	\$ -	\$ 242,143	\$ (40,292)
G/S	Real Estate Tax	55,852	\$ 122,748,713	\$ 46,225,035	\$ 46,507,689	\$ 215,481,437	\$ 127,425,842	\$ (4,677,129)	\$ 133,298,717	\$ (10,550,004)
G	Outdoor Advertising	1	\$ -	\$ 48	\$ 120	\$ 168	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,116	\$ 11,421,922	\$ 2,328,308	\$ 5,677,828	\$ 19,428,057	\$ 8,830,615	\$ 2,591,307	\$ 7,241,552	\$ 4,180,371
S	U&O - Tenant Tax	584	\$ 1,618,955	\$ 340,957	\$ 827,451	\$ 2,787,363	\$ 1,610,784	\$ 8,171	\$ 1,664,990	\$ (46,035)
Total Tax			\$ 258,759,724	\$ 72,442,466	\$ 110,987,100	\$ 442,189,290	\$ 261,334,519	\$ (2,574,795)	\$ 257,530,961	\$ 1,228,763

Non Tax Description										
G	Police Overtime	2,102	\$ 3,832,253	\$ 242,207	\$ -	\$ 4,074,460	\$ 4,021,190	\$ (188,937)	\$ 2,292,443	\$ 1,539,810
G	Commercial Trash Fee	14,184	\$ 13,533,032	\$ 4,539,563	\$ 7,386,742	\$ 25,459,338	\$ 13,886,726	\$ (353,693)	\$ 14,829,330	\$ (1,296,298)
HSP	Hospital Assessment	3	\$ 9,129,405	\$ 509,523	\$ 1,141,625	\$ 10,780,554	\$ 9,129,405	\$ -	\$ 2,282,351	\$ 6,847,054
Total Non-Tax			\$ 26,494,690	\$ 5,291,294	\$ 8,528,367	\$ 40,314,351	\$ 27,037,321	\$ (542,630)	\$ 19,404,124	\$ 7,090,566

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 288,320	\$ 55,890	\$ 151,509	\$ -	\$ 495,719
G	General	\$ 184,765,394	\$ 46,219,280	\$ 64,936,405	\$ 15,621,716	\$ 311,542,796
S	School	\$ 91,071,150	\$ 30,948,940	\$ 18,274,290	\$ 19,389,617	\$ 159,683,997
V	Vehicle	\$ 144	\$ 126	\$ 306	\$ -	\$ 576
HSP	Hospital	\$ 9,129,405	\$ 509,523	\$ 1,141,625	\$ -	\$ 10,780,554
Total		\$ 285,254,415	\$ 77,733,760	\$ 84,504,135	\$ 35,011,333	\$ 482,503,642

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.