

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

Balance Due - Active Periods										
September 2019							Aug-19	Diff- One Month	Sep-18	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,108	\$ 19,521,350	\$ 3,638,499	\$ 8,858,959	\$ 32,018,808	\$ 20,385,600	\$ (864,250)	\$ 19,357,123	\$ 164,228
G	Earnings	8,479	\$ 15,128,773	\$ 3,668,147	\$ 8,952,913	\$ 27,749,833	\$ 16,218,079	\$ (1,089,307)	\$ 12,863,690	\$ 2,265,083
G	Net Profit Tax	16,399	\$ 15,910,383	\$ 2,449,300	\$ 5,856,835	\$ 24,216,519	\$ 14,425,021	\$ 1,485,363	\$ 11,117,224	\$ 4,793,159
G	Amusement	35	\$ 74,906	\$ 30,020	\$ 80,872	\$ 185,798	\$ 79,564	\$ (4,658)	\$ 104,551	\$ (29,646)
G	Parking	74	\$ 218,247	\$ 121,216	\$ 292,420	\$ 631,883	\$ 261,269	\$ (43,023)	\$ 1,224,633	\$ (1,006,387)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	116	\$ 888,505	\$ 52,955	\$ 116,809	\$ 1,058,269	\$ 760,350	\$ 128,154	\$ 102,244	\$ 786,261
V	Vehicle Rental Tax	4	\$ 144	\$ 239	\$ 517	\$ 900	\$ 144	\$ -	\$ 335	\$ (191)
G	Realty Transfer Tax	481	\$ 8,591,930	\$ 1,166,040	\$ 2,630,204	\$ 12,388,174	\$ 8,513,823	\$ 78,107	\$ 1,903,525	\$ 6,688,405
H	Hotel	44	\$ 295,103	\$ 56,163	\$ 150,706	\$ 501,972	\$ 288,320	\$ 6,783	\$ 404,148	\$ (109,046)
G	Bus Income&Receipts	17,407	\$ 57,658,342	\$ 11,573,966	\$ 28,679,087	\$ 97,911,395	\$ 51,673,925	\$ 5,984,417	\$ 58,071,365	\$ (413,023)
G	Tobacco Tax	79	\$ 16,772	\$ 4,382	\$ 10,719	\$ 31,872	\$ 16,958	\$ (186)	\$ 33,582	\$ (16,810)
S	Liquor	856	\$ 6,611,418	\$ 1,617,777	\$ 3,507,750	\$ 11,736,945	\$ 6,445,864	\$ 165,554	\$ 8,369,311	\$ (1,757,893)
S	School Income Tax	5,790	\$ 3,714,285	\$ 793,797	\$ 1,958,459	\$ 6,466,541	\$ 3,699,366	\$ 14,919	\$ 3,301,368	\$ 412,918
G	Valet Parking Tax	3	\$ 201,851	\$ 60,173	\$ 146,605	\$ 408,629	\$ 201,851	\$ -	\$ 242,143	\$ (40,292)
G/S	Real Estate Tax	54,315	\$ 117,616,223	\$ 46,115,482	\$ 45,130,540	\$ 208,862,245	\$ 122,748,713	\$ (5,132,490)	\$ 129,005,049	\$ (11,388,826)
G	Outdoor Advertising	1	\$ -	\$ 48	\$ 120	\$ 168	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,061	\$ 11,204,185	\$ 2,195,431	\$ 5,341,146	\$ 18,740,763	\$ 11,421,922	\$ (217,737)	\$ 16,064,877	\$ (4,860,691)
S	U&O - Tenant Tax	589	\$ 1,640,223	\$ 351,367	\$ 847,350	\$ 2,838,940	\$ 1,618,955	\$ 21,268	\$ 1,703,483	\$ (63,260)
<b>Total Tax</b>			<b>\$ 259,292,639</b>	<b>\$ 73,895,003</b>	<b>\$ 112,562,012</b>	<b>\$ 445,749,653</b>	<b>\$ 258,759,724</b>	<b>\$ 532,915</b>	<b>\$ 263,868,650</b>	<b>\$ (4,576,011)</b>

Non Tax Description										
G	Police Overtime	1,807	\$ 4,213,831	\$ 241,512	\$ -	\$ 4,455,343	\$ 3,832,253	\$ 381,579	\$ 2,376,196	\$ 1,837,635
G	Commercial Trash Fee	13,102	\$ 13,029,379	\$ 4,585,570	\$ 7,442,700	\$ 25,057,649	\$ 13,533,032	\$ (503,653)	\$ 14,392,162	\$ (1,362,782)
HSP	Hospital Assessment	4	\$ 11,575,950	\$ 588,931	\$ 1,290,663	\$ 13,455,544	\$ 9,129,405	\$ 2,446,545	\$ 4,565,488	\$ 7,010,463
<b>Total Non-Tax</b>			<b>\$ 28,819,161</b>	<b>\$ 5,416,013</b>	<b>\$ 8,733,363</b>	<b>\$ 42,968,537</b>	<b>\$ 26,494,690</b>	<b>\$ 2,324,471</b>	<b>\$ 21,333,846</b>	<b>\$ 7,485,315</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 295,103	\$ 56,163	\$ 150,706	\$ -	\$ 501,972
G	General	\$ 188,010,767	\$ 47,872,428	\$ 68,038,653	\$ 15,165,608	\$ 319,087,456
S	School	\$ 88,229,835	\$ 30,793,254	\$ 17,820,811	\$ 18,828,417	\$ 155,672,317
V	Vehicle	\$ 144	\$ 239	\$ 517	\$ -	\$ 900
HSP	Hospital	\$ 11,575,950	\$ 588,931	\$ 1,290,663	\$ -	\$ 13,455,544
<b>Total</b>		<b>\$ 288,111,800</b>	<b>\$ 79,311,015</b>	<b>\$ 87,301,350</b>	<b>\$ 33,994,025</b>	<b>\$ 488,718,190</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.