

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

Balance Due - Active Periods										
October 2019							Sep-19	Diff- One Month	Oct-18	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	10,225	\$ 21,265,070	\$ 3,997,946	\$ 9,328,115	\$ 34,591,130	\$ 19,521,350	\$ 1,743,720	\$ 18,097,623	\$ 3,167,446
G	Earnings	8,123	\$ 12,921,436	\$ 2,964,447	\$ 7,046,971	\$ 22,932,854	\$ 15,128,773	\$ (2,207,337)	\$ 10,402,102	\$ 2,519,334
G	Net Profit Tax	16,003	\$ 15,950,323	\$ 2,408,450	\$ 5,643,424	\$ 24,002,197	\$ 15,910,383	\$ 39,940	\$ 10,846,026	\$ 5,104,297
G	Amusement	43	\$ 47,487	\$ 15,357	\$ 42,029	\$ 104,874	\$ 74,906	\$ (27,418)	\$ 101,119	\$ (53,631)
G	Parking	93	\$ 370,440	\$ 118,437	\$ 274,189	\$ 763,067	\$ 218,247	\$ 152,194	\$ 847,490	\$ (477,049)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	114	\$ 834,539	\$ 54,057	\$ 129,792	\$ 1,018,388	\$ 888,505	\$ (53,966)	\$ 131,373	\$ 703,167
V	Vehicle Rental Tax	6	\$ -	\$ 194	\$ 402	\$ 596	\$ 144	\$ (144)	\$ 144	\$ (144)
G	Realty Transfer Tax	475	\$ 8,552,732	\$ 1,216,980	\$ 2,708,206	\$ 12,477,918	\$ 8,591,930	\$ (39,198)	\$ 1,670,799	\$ 6,881,933
H	Hotel	46	\$ 273,060	\$ 58,002	\$ 128,933	\$ 459,994	\$ 295,103	\$ (22,043)	\$ 332,400	\$ (59,340)
G	Bus Income&Receipts	13,675	\$ 61,271,967	\$ 9,265,030	\$ 21,772,103	\$ 92,309,101	\$ 57,658,342	\$ 3,613,625	\$ 49,024,180	\$ 12,247,787
G	Tobacco Tax	55	\$ 11,525	\$ 2,590	\$ 6,070	\$ 20,185	\$ 16,772	\$ (5,247)	\$ 27,895	\$ (16,370)
S	Liquor	804	\$ 5,302,823	\$ 994,041	\$ 2,199,102	\$ 8,495,966	\$ 6,611,418	\$ (1,308,595)	\$ 5,861,442	\$ (558,620)
S	School Income Tax	6,208	\$ 3,575,219	\$ 621,406	\$ 1,491,445	\$ 5,688,070	\$ 3,714,285	\$ (139,066)	\$ 3,126,420	\$ 448,799
G	Valet Parking Tax	5	\$ 154,981	\$ 42,852	\$ 103,708	\$ 301,542	\$ 201,851	\$ (46,870)	\$ 201,851	\$ (46,870)
G/S	Real Estate Tax	84,966	\$ 183,739,812	\$ 51,328,054	\$ 42,252,690	\$ 277,320,556	\$ 117,616,223	\$ 66,123,589	\$ 192,561,536	\$ (8,821,724)
G	Outdoor Advertising	1	\$ -	\$ 48	\$ 120	\$ 168	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,496	\$ 10,165,321	\$ 1,863,904	\$ 4,425,543	\$ 16,454,768	\$ 11,204,185	\$ (1,038,864)	\$ 7,980,259	\$ 2,185,062
S	U&O - Tenant Tax	448	\$ 1,413,183	\$ 270,620	\$ 640,879	\$ 2,324,683	\$ 1,640,223	\$ (227,040)	\$ 1,523,330	\$ (110,147)
Total Tax			\$ 325,849,919	\$ 75,222,416	\$ 98,193,720	\$ 499,266,054	\$ 259,292,639	\$ 66,557,280	\$ 302,735,990	\$ 23,113,929

Non Tax Description										
G	Police Overtime	1,609	\$ 2,004,626	\$ 202,410	\$ -	\$ 2,207,036	\$ 4,213,831	\$ (2,209,206)	\$ 1,463,600	\$ 541,026
G	Commercial Trash Fee	12,722	\$ 11,523,221	\$ 3,688,167	\$ 6,133,743	\$ 21,345,131	\$ 13,029,379	\$ (1,506,158)	\$ 12,570,232	\$ (1,047,011)
HSP	Hospital Assessment	3	\$ 11,575,950	\$ 678,915	\$ 1,459,553	\$ 13,714,419	\$ 11,575,950	\$ -	\$ 4,564,703	\$ 7,011,248
Total Non-Tax			\$ 25,103,797	\$ 4,569,493	\$ 7,593,296	\$ 37,266,586	\$ 28,819,161	\$ (3,715,364)	\$ 18,598,535	\$ 6,505,263

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 273,060	\$ 58,002	\$ 128,933	\$ -	\$ 459,994
G	General	\$ 217,515,706	\$ 46,844,199	\$ 57,864,986	\$ 14,254,298	\$ 336,479,189
S	School	\$ 121,588,999	\$ 32,210,599	\$ 14,517,966	\$ 17,560,877	\$ 185,878,442
V	Vehicle	\$ -	\$ 194	\$ 402	\$ -	\$ 596
HSP	Hospital	\$ 11,575,950	\$ 678,915	\$ 1,459,553	\$ -	\$ 13,714,419
Total		\$ 350,953,716	\$ 79,791,909	\$ 73,971,841	\$ 31,815,175	\$ 536,532,641

- Notes: 1. For the current month, active periods are defined as periods >= 1/1/2010 for real estate taxes and periods >= 1/1/2014 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.
3. October real estate balances include 2019 past-due amounts; September does not.