

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

Balance Due - Active Periods										
November 2019							Oct-19	Diff- One Month	Nov-18	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	10,357	\$ 21,410,520	\$ 4,180,574	\$ 9,722,899	\$ 35,313,993	\$ 21,265,070	\$ 145,451	\$ 16,431,095	\$ 4,979,425
G	Earnings	8,587	\$ 13,033,889	\$ 3,140,100	\$ 7,412,146	\$ 23,586,135	\$ 12,921,436	\$ 112,453	\$ 11,106,204	\$ 1,927,685
G	Net Profit Tax	15,225	\$ 16,418,450	\$ 2,573,948	\$ 5,995,231	\$ 24,987,629	\$ 15,950,323	\$ 468,127	\$ 10,207,691	\$ 6,210,760
G	Amusement	40	\$ 47,385	\$ 15,648	\$ 40,957	\$ 103,990	\$ 47,487	\$ (102)	\$ 98,287	\$ (50,901)
G	Parking	74	\$ 634,591	\$ 106,839	\$ 249,309	\$ 990,739	\$ 370,440	\$ 264,151	\$ 1,352,756	\$ (718,165)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	124	\$ 2,088,197	\$ 68,975	\$ 147,776	\$ 2,304,948	\$ 834,539	\$ 1,253,658	\$ 119,702	\$ 1,968,495
V	Vehicle Rental Tax	4	\$ -	\$ 441	\$ 866	\$ 1,307	\$ -	\$ -	\$ 1,569	\$ (1,569)
G	Realty Transfer Tax	480	\$ 7,591,816	\$ 1,217,109	\$ 2,708,557	\$ 11,517,482	\$ 8,552,732	\$ (960,916)	\$ 1,673,578	\$ 5,918,238
H	Hotel	41	\$ 264,029	\$ 59,139	\$ 132,142	\$ 455,310	\$ 273,060	\$ (9,031)	\$ 327,592	\$ (63,563)
G	Bus Income&Receipts	13,035	\$ 63,094,823	\$ 9,471,065	\$ 22,170,899	\$ 94,736,787	\$ 61,271,967	\$ 1,822,856	\$ 49,083,682	\$ 14,011,141
G	Tobacco Tax	53	\$ 11,233	\$ 2,623	\$ 6,091	\$ 19,947	\$ 11,525	\$ (292)	\$ 26,094	\$ (14,861)
S	Liquor	816	\$ 4,987,069	\$ 990,861	\$ 2,196,361	\$ 8,174,290	\$ 5,302,823	\$ (315,754)	\$ 5,708,324	\$ (721,256)
S	School Income Tax	5,631	\$ 3,349,434	\$ 631,180	\$ 1,507,836	\$ 5,488,449	\$ 3,575,219	\$ (225,786)	\$ 3,600,724	\$ (251,290)
G	Valet Parking Tax	3	\$ 154,981	\$ 43,999	\$ 105,860	\$ 304,840	\$ 154,981	\$ -	\$ 201,851	\$ (46,870)
G/S	Real Estate Tax	80,898	\$ 175,089,043	\$ 51,863,451	\$ 41,724,949	\$ 268,677,443	\$ 183,739,812	\$ (8,650,769)	\$ 179,470,220	\$ (4,381,177)
G	Outdoor Advertising	1	\$ -	\$ 48	\$ 120	\$ 168	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,521	\$ 10,501,741	\$ 1,962,438	\$ 4,624,202	\$ 17,088,380	\$ 10,165,321	\$ 336,419	\$ 7,858,012	\$ 2,643,729
S	U&O - Tenant Tax	457	\$ 1,437,611	\$ 278,815	\$ 656,850	\$ 2,373,276	\$ 1,413,183	\$ 24,427	\$ 1,540,017	\$ (102,406)
Total Tax			\$ 320,114,811	\$ 76,607,253	\$ 99,403,050	\$ 496,125,114	\$ 325,849,919	\$ (5,735,108)	\$ 288,807,398	\$ 31,307,413

Non Tax Description										
G	Police Overtime	1,506	\$ 2,004,828	\$ 204,002	\$ -	\$ 2,208,830	\$ 2,004,626	\$ 202	\$ 1,648,719	\$ 356,109
G	Commercial Trash Fee	12,169	\$ 11,268,464	\$ 3,747,701	\$ 6,230,649	\$ 21,246,814	\$ 11,523,221	\$ (254,757)	\$ 12,168,120	\$ (899,656)
HSP	Hospital Assessment	3	\$ 11,575,950	\$ 740,811	\$ 1,575,723	\$ 13,892,484	\$ 11,575,950	\$ -	\$ 2,282,351	\$ 9,293,599
Total Non-Tax			\$ 24,849,242	\$ 4,692,514	\$ 7,806,372	\$ 37,348,128	\$ 25,103,797	\$ (254,555)	\$ 16,099,191	\$ 8,750,052

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 264,029	\$ 59,139	\$ 132,142	\$ -	\$ 455,310
G	General	\$ 216,466,318	\$ 47,882,267	\$ 59,404,727	\$ 14,079,489	\$ 337,832,801
S	School	\$ 116,657,756	\$ 32,617,110	\$ 14,669,668	\$ 17,346,807	\$ 181,291,340
V	Vehicle	\$ -	\$ 441	\$ 866	\$ -	\$ 1,307
HSP	Hospital	\$ 11,575,950	\$ 740,811	\$ 1,575,723	\$ -	\$ 13,892,484
Total		\$ 344,964,053	\$ 81,299,767	\$ 75,783,126	\$ 31,426,296	\$ 533,473,242

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.