

**Table 1: Balances Due for Active Periods
January 2020 Month-End**

Balance Due - Active Periods										
January 2020							Dec-19	Diff- One Month	Jan-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	10,658	\$ 22,671,013	\$ 4,911,498	\$ 11,249,458	\$ 38,831,969	\$ 22,722,280	\$ (51,267)	\$ 19,082,517	\$ 3,588,496
G	Earnings	9,146	\$ 13,400,982	\$ 3,419,600	\$ 8,000,749	\$ 24,821,331	\$ 13,196,146	\$ 204,836	\$ 12,712,210	\$ 688,772
G	Net Profit Tax	13,876	\$ 12,976,628	\$ 2,450,719	\$ 5,743,371	\$ 21,170,718	\$ 14,894,831	\$ (1,918,203)	\$ 10,984,456	\$ 1,992,172
G	Amusement	35	\$ 47,487	\$ 15,658	\$ 40,056	\$ 103,202	\$ 47,385	\$ 102	\$ 89,233	\$ (41,746)
G	Parking	89	\$ 924,653	\$ 185,156	\$ 419,758	\$ 1,529,567	\$ 628,890	\$ 295,763	\$ 1,423,985	\$ (499,332)
G	Coin operated	1	\$ -	\$ 7	\$ 13	\$ 19	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	101	\$ 1,333,251	\$ 110,082	\$ 235,333	\$ 1,678,665	\$ 1,539,368	\$ (206,117)	\$ 406,964	\$ 926,287
V	Vehicle Rental Tax	6	\$ 56,912	\$ 2,021	\$ 3,832	\$ 62,765	\$ 104,023	\$ (47,110)	\$ 144	\$ 56,768
G	Realty Transfer Tax	468	\$ 5,941,325	\$ 1,071,146	\$ 2,266,588	\$ 9,279,059	\$ 6,608,245	\$ (666,920)	\$ 1,876,606	\$ 4,064,719
H	Hotel	51	\$ 341,069	\$ 64,977	\$ 141,444	\$ 547,489	\$ 511,433	\$ (170,364)	\$ 356,793	\$ (15,724)
G	Bus Income&Receipts	11,605	\$ 49,457,433	\$ 9,237,559	\$ 21,813,741	\$ 80,508,732	\$ 61,141,610	\$ (11,684,177)	\$ 49,988,718	\$ (531,286)
G	Tobacco Tax	93	\$ 53,048	\$ 1,854	\$ 6,471	\$ 61,373	\$ 6,701	\$ 46,347	\$ 352,650	\$ (299,602)
S	Liquor	824	\$ 5,519,397	\$ 1,089,129	\$ 2,413,300	\$ 9,021,826	\$ 5,673,597	\$ (154,200)	\$ 6,167,947	\$ (648,550)
S	School Income Tax	4,855	\$ 3,085,193	\$ 619,907	\$ 1,498,420	\$ 5,203,520	\$ 3,327,159	\$ (241,967)	\$ 3,938,906	\$ (853,713)
G	Valet Parking Tax	6	\$ 154,981	\$ 45,157	\$ 108,049	\$ 308,188	\$ 154,981	\$ -	\$ 201,851	\$ (46,870)
G/S	Real Estate Tax	63,141	\$ 164,489,497	\$ 43,942,479	\$ 49,248,611	\$ 257,680,587	\$ 172,672,798	\$ (8,183,301)	\$ 166,829,490	\$ (2,339,994)
G	Outdoor Advertising	1	\$ -	\$ 48	\$ 120	\$ 168	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,561	\$ 10,820,049	\$ 2,092,223	\$ 4,908,839	\$ 17,821,112	\$ 10,724,223	\$ 95,826	\$ 7,166,582	\$ 3,653,467
S	U&O - Tenant Tax	445	\$ 1,450,967	\$ 295,237	\$ 686,107	\$ 2,432,310	\$ 1,430,597	\$ 20,370	\$ 1,569,271	\$ (118,304)
Total Tax			\$ 292,723,884	\$ 69,554,457	\$ 108,784,259	\$ 471,062,601	\$ 315,384,267	\$ (22,660,383)	\$ 283,148,324	\$ 9,575,560

Non Tax Description										
G	Police Overtime	1,556	\$ 1,928,864	\$ 216,127	\$ -	\$ 2,144,990	\$ 2,212,851	\$ (283,987)	\$ 2,718,995	\$ (790,131)
G	Commercial Trash Fee	19,603	\$ 13,492,971	\$ 3,854,736	\$ 6,395,686	\$ 23,743,394	\$ 11,004,666	\$ 2,488,305	\$ 14,420,544	\$ (927,573)
HSP	Hospital Assessment	4	\$ 11,575,950	\$ 916,703	\$ 1,905,851	\$ 14,398,504	\$ 11,575,950	\$ -	\$ 4,564,703	\$ 7,011,248
Total Non-Tax			\$ 26,997,785	\$ 4,987,566	\$ 8,301,537	\$ 40,286,888	\$ 24,793,467	\$ 2,204,318	\$ 21,704,242	\$ 5,293,543

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 341,069	\$ 64,977	\$ 141,444	\$ -	\$ 547,489
G	General	\$ 196,314,107	\$ 45,054,910	\$ 60,971,424	\$ 17,400,166	\$ 319,740,607
S	School	\$ 111,433,631	\$ 28,503,411	\$ 15,283,931	\$ 21,379,150	\$ 176,600,123
V	Vehicle	\$ 56,912	\$ 2,021	\$ 3,832	\$ -	\$ 62,765
HSP	Hospital	\$ 11,575,950	\$ 916,703	\$ 1,905,851	\$ -	\$ 14,398,504
Total		\$ 319,721,669	\$ 74,542,023	\$ 78,306,480	\$ 38,779,316	\$ 511,349,488

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.