

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

Balance Due - Active Periods										
February 2020							Jan-20	Diff- One Month	Feb-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	10,666	\$ 22,216,880	\$ 4,968,336	\$ 11,333,162	\$ 38,518,377	\$ 22,671,013	\$ (454,133)	\$ 21,817,712	\$ 399,168
G	Earnings	9,466	\$ 13,302,676	\$ 3,518,448	\$ 8,198,699	\$ 25,019,823	\$ 13,400,982	\$ (98,306)	\$ 12,794,496	\$ 508,180
G	Net Profit Tax	13,762	\$ 12,874,500	\$ 2,523,079	\$ 5,867,278	\$ 21,264,857	\$ 12,976,628	\$ (102,128)	\$ 11,180,933	\$ 1,693,566
G	Amusement	36	\$ 48,183	\$ 17,462	\$ 43,442	\$ 109,086	\$ 47,487	\$ 695	\$ 85,501	\$ (37,318)
G	Parking	75	\$ 949,162	\$ 199,098	\$ 446,309	\$ 1,594,569	\$ 924,653	\$ 24,509	\$ 1,441,932	\$ (492,770)
G	Coin operated	1	\$ -	\$ 7	\$ 13	\$ 19	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	111	\$ 1,683,823	\$ 129,219	\$ 273,022	\$ 2,086,064	\$ 1,333,251	\$ 350,572	\$ 487,433	\$ 1,196,390
V	Vehicle Rental Tax	6	\$ 68,122	\$ 2,559	\$ 4,840	\$ 75,521	\$ 56,912	\$ 11,210	\$ 144	\$ 67,977
G	Realty Transfer Tax	464	\$ 5,235,209	\$ 923,262	\$ 1,974,578	\$ 8,133,049	\$ 5,941,325	\$ (706,116)	\$ 6,185,040	\$ (949,831)
H	Hotel	54	\$ 496,451	\$ 89,006	\$ 186,232	\$ 771,689	\$ 341,069	\$ 155,382	\$ 372,081	\$ 124,370
G	Bus Income&Receipts	11,445	\$ 46,152,708	\$ 9,460,459	\$ 22,788,713	\$ 78,401,880	\$ 49,457,433	\$ (3,304,724)	\$ 44,294,413	\$ 1,858,295
G	Tobacco Tax	83	\$ 8,611	\$ 1,603	\$ 6,001	\$ 16,215	\$ 53,048	\$ (44,437)	\$ 30,288	\$ (21,677)
S	Liquor	858	\$ 5,493,495	\$ 1,127,887	\$ 2,493,467	\$ 9,114,849	\$ 5,519,397	\$ (25,901)	\$ 6,174,416	\$ (680,920)
S	School Income Tax	4,681	\$ 2,919,548	\$ 619,433	\$ 1,450,080	\$ 4,989,061	\$ 3,085,193	\$ (165,645)	\$ 3,591,581	\$ (672,033)
G	Valet Parking Tax	3	\$ 158,258	\$ 45,953	\$ 109,542	\$ 313,753	\$ 154,981	\$ 3,277	\$ 204,033	\$ (45,775)
G/S	Real Estate Tax	60,936	\$ 155,261,582	\$ 43,401,207	\$ 47,497,660	\$ 246,160,449	\$ 164,489,497	\$ (9,227,914)	\$ 158,388,367	\$ (3,126,784)
G	Outdoor Advertising	1	\$ -	\$ 48	\$ 120	\$ 168	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,693	\$ 10,736,469	\$ 2,148,944	\$ 5,022,730	\$ 17,908,144	\$ 10,820,049	\$ (83,580)	\$ 7,283,856	\$ 3,452,613
S	U&O - Tenant Tax	448	\$ 1,468,507	\$ 304,463	\$ 704,155	\$ 2,477,125	\$ 1,450,967	\$ 17,541	\$ 1,567,956	\$ (99,449)
<b>Total Tax</b>			<b>\$ 279,074,184</b>	<b>\$ 69,480,471</b>	<b>\$ 108,400,042</b>	<b>\$ 456,954,696</b>	<b>\$ 292,723,884</b>	<b>\$ (13,649,700)</b>	<b>\$ 275,900,181</b>	<b>\$ 3,174,003</b>

Non Tax Description										
G	Police Overtime	1,303	\$ 1,766,000	\$ 222,888	\$ -	\$ 1,988,888	\$ 1,928,864	\$ (162,864)	\$ 3,231,610	\$ (1,465,610)
G	Commercial Trash Fee	18,463	\$ 13,144,113	\$ 3,954,144	\$ 6,514,313	\$ 23,612,569	\$ 13,492,971	\$ (348,858)	\$ 13,965,399	\$ (821,286)
HSP	Hospital Assessment	4	\$ 11,575,950	\$ 978,598	\$ 2,022,021	\$ 14,576,569	\$ 11,575,950	\$ -	\$ 4,564,703	\$ 7,011,248
<b>Total Non-Tax</b>			<b>\$ 26,486,063</b>	<b>\$ 5,155,629</b>	<b>\$ 8,536,334</b>	<b>\$ 40,178,026</b>	<b>\$ 26,997,785</b>	<b>\$ (511,722)</b>	<b>\$ 21,761,712</b>	<b>\$ 4,724,351</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 496,451	\$ 89,006	\$ 186,232	\$ -	\$ 771,689
G	General	\$ 187,312,839	\$ 45,256,657	\$ 62,329,445	\$ 16,529,757	\$ 311,428,699
S	School	\$ 106,106,885	\$ 28,309,281	\$ 15,546,572	\$ 20,317,508	\$ 170,280,246
V	Vehicle	\$ 68,122	\$ 2,559	\$ 4,840	\$ -	\$ 75,521
HSP	Hospital	\$ 11,575,950	\$ 978,598	\$ 2,022,021	\$ -	\$ 14,576,569
<b>Total</b>		<b>\$ 305,560,247</b>	<b>\$ 74,636,100</b>	<b>\$ 80,089,110</b>	<b>\$ 36,847,266</b>	<b>\$ 497,132,723</b>

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.