

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

Balance Due - Active Periods										
December 2019							Nov-19	Diff- One Month	Dec-18	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	10,235	\$ 22,722,280	\$ 4,636,966	\$ 10,704,678	\$ 38,063,924	\$ 21,410,520	\$ 1,311,760	\$ 18,256,514	\$ 4,465,766
G	Earnings	8,685	\$ 13,196,146	\$ 3,253,312	\$ 7,645,368	\$ 24,094,826	\$ 13,033,889	\$ 162,257	\$ 12,096,060	\$ 1,100,087
G	Net Profit Tax	14,507	\$ 14,894,831	\$ 2,523,815	\$ 5,874,135	\$ 23,292,781	\$ 16,418,450	\$ (1,523,619)	\$ 11,128,391	\$ 3,766,440
G	Amusement	35	\$ 47,385	\$ 16,104	\$ 41,338	\$ 104,827	\$ 47,385	\$ -	\$ 91,222	\$ (43,837)
G	Parking	85	\$ 628,890	\$ 123,844	\$ 281,793	\$ 1,034,527	\$ 634,591	\$ (5,700)	\$ 1,372,933	\$ (744,043)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	105	\$ 1,539,368	\$ 120,898	\$ 259,158	\$ 1,919,424	\$ 2,088,197	\$ (548,829)	\$ 194,404	\$ 1,344,964
V	Vehicle Rental Tax	10	\$ 104,023	\$ 1,137	\$ 2,172	\$ 107,331	\$ -	\$ 104,023	\$ 1,569	\$ 102,454
G	Realty Transfer Tax	482	\$ 6,608,245	\$ 1,334,228	\$ 2,929,493	\$ 10,871,966	\$ 7,591,816	\$ (983,571)	\$ 1,888,805	\$ 4,719,440
H	Hotel	45	\$ 511,433	\$ 63,332	\$ 140,352	\$ 715,117	\$ 264,029	\$ 247,404	\$ 323,644	\$ 187,788
G	Bus Income&Receipts	12,506	\$ 61,141,610	\$ 9,907,185	\$ 23,267,551	\$ 94,316,346	\$ 63,094,823	\$ (1,953,213)	\$ 51,923,376	\$ 9,218,234
G	Tobacco Tax	52	\$ 6,701	\$ 1,539	\$ 5,806	\$ 14,046	\$ 11,233	\$ (4,531)	\$ 25,773	\$ (19,072)
S	Liquor	825	\$ 5,673,597	\$ 1,088,116	\$ 2,402,239	\$ 9,163,952	\$ 4,987,069	\$ 686,528	\$ 5,771,900	\$ (98,304)
S	School Income Tax	5,281	\$ 3,327,159	\$ 643,278	\$ 1,539,389	\$ 5,509,826	\$ 3,349,434	\$ (22,274)	\$ 4,047,034	\$ (719,875)
G	Valet Parking Tax	4	\$ 154,981	\$ 44,984	\$ 107,709	\$ 307,674	\$ 154,981	\$ -	\$ 201,851	\$ (46,870)
G/S	Real Estate Tax	74,780	\$ 172,672,798	\$ 43,426,543	\$ 45,271,753	\$ 261,371,093	\$ 175,089,043	\$ (2,416,245)	\$ 176,236,859	\$ (3,564,061)
G	Outdoor Advertising	1	\$ -	\$ 48	\$ 120	\$ 168	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,423	\$ 10,724,223	\$ 2,032,985	\$ 4,844,963	\$ 17,602,170	\$ 10,501,741	\$ 222,482	\$ 7,483,641	\$ 3,240,582
S	U&O - Tenant Tax	445	\$ 1,430,597	\$ 286,559	\$ 671,473	\$ 2,388,628	\$ 1,437,611	\$ (7,014)	\$ 1,572,381	\$ (141,785)
Total Tax			\$ 315,384,267	\$ 69,504,872	\$ 105,989,489	\$ 490,878,628	\$ 320,114,811	\$ (4,730,543)	\$ 292,616,357	\$ 22,767,910

Non Tax Description										
G	Police Overtime	1,533	\$ 2,212,851	\$ 214,042	\$ -	\$ 2,426,893	\$ 2,004,828	\$ 208,023	\$ 3,570,449	\$ (1,357,599)
G	Commercial Trash Fee	11,722	\$ 11,004,666	\$ 3,766,675	\$ 6,281,911	\$ 21,053,252	\$ 11,268,464	\$ (263,798)	\$ 11,860,695	\$ (856,029)
HSP	Hospital Assessment	3	\$ 11,575,950	\$ 817,907	\$ 1,720,422	\$ 14,114,279	\$ 11,575,950	\$ -	\$ 4,564,703	\$ 7,011,248
Total Non-Tax			\$ 24,793,467	\$ 4,798,624	\$ 8,002,334	\$ 37,594,425	\$ 24,849,242	\$ (55,775)	\$ 19,995,847	\$ 4,797,620

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 511,433	\$ 63,332	\$ 140,352	\$ -	\$ 715,117
G	General	\$ 211,778,947	\$ 45,246,355	\$ 61,893,967	\$ 15,801,452	\$ 334,720,721
S	School	\$ 116,207,382	\$ 28,174,765	\$ 14,996,396	\$ 19,437,062	\$ 178,815,604
V	Vehicle	\$ 104,023	\$ 1,137	\$ 2,172	\$ -	\$ 107,331
HSP	Hospital	\$ 11,575,950	\$ 817,907	\$ 1,720,422	\$ -	\$ 14,114,279
Total		\$ 340,177,734	\$ 74,303,496	\$ 78,753,308	\$ 35,238,514	\$ 528,473,053

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.