

Table 1: Balances Due for Active Periods
June 2018 Month-End

Balance Due - Active Periods										
June 2018							May-18	Diff- One Month	Jun-17	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,093	\$ 21,650,572	\$ 3,923,570	\$ 10,383,942	\$ 35,958,083	\$ 20,852,744	\$ 797,828	\$ 25,664,579	\$ (4,014,007)
G	Earnings	5,440	\$ 12,919,723	\$ 2,763,571	\$ 7,315,405	\$ 22,998,698	\$ 11,737,933	\$ 1,181,790	\$ 12,494,603	\$ 425,120
G	Net Profit Tax	15,172	\$ 11,003,366	\$ 1,500,523	\$ 4,000,670	\$ 16,504,559	\$ 11,003,705	\$ (339)	\$ 9,137,412	\$ 1,865,954
G	Amusement	57	\$ 119,709	\$ 47,054	\$ 130,159	\$ 296,922	\$ 126,600	\$ (6,891)	\$ 91,030	\$ 28,679
G	Parking	121	\$ 1,234,822	\$ 441,647	\$ 1,160,525	\$ 2,836,994	\$ 1,222,837	\$ 11,985	\$ 1,727,354	\$ (492,532)
G	Coin operated	1	\$ -	\$ 175	\$ 438	\$ 613	\$ -	\$ -	\$ 96	\$ (96)
G	Philadelphia Beverage Tax	79	\$ 127,380	\$ 5,840	\$ 49,919	\$ 183,139	\$ 443,619	\$ (316,239)	\$ 97,391	\$ 29,989
V	Vehicle Rental Tax	3	\$ 335	\$ 186	\$ 470	\$ 991	\$ 95,618	\$ (95,283)	\$ 457	\$ (122)
G	Realty Transfer Tax	322	\$ 3,960,457	\$ 760,737	\$ 1,945,166	\$ 6,666,360	\$ 6,590,888	\$ (2,630,432)	\$ 7,993,404	\$ (4,032,947)
H	Hotel	39	\$ 313,267	\$ 55,348	\$ 216,714	\$ 585,330	\$ 210,474	\$ 102,793	\$ 333,461	\$ (20,194)
G	Bus Income&Receipts	19,361	\$ 57,055,930	\$ 11,673,479	\$ 31,102,473	\$ 99,831,882	\$ 57,170,839	\$ (114,910)	\$ 66,827,996	\$ (9,772,066)
G	Tobacco Tax	93	\$ 27,674	\$ 4,552	\$ 12,503	\$ 44,729	\$ 32,613	\$ (4,939)	\$ 56,096	\$ (28,423)
S	Liquor	1,022	\$ 8,219,054	\$ 2,090,450	\$ 4,401,172	\$ 14,710,676	\$ 8,396,013	\$ (176,959)	\$ 10,324,554	\$ (2,105,500)
S	School Income Tax	7,115	\$ 3,484,292	\$ 751,359	\$ 2,180,927	\$ 6,416,578	\$ 3,537,093	\$ (52,802)	\$ 4,490,009	\$ (1,005,717)
G	Valet Parking Tax	4	\$ 242,143	\$ 59,223	\$ 151,162	\$ 452,528	\$ 242,143	\$ -	\$ 281,586	\$ (39,443)
G/S	Real Estate Tax	66,491	\$ 144,322,607	\$ 49,863,917	\$ 54,839,698	\$ 249,026,222	\$ 150,792,148	\$ (6,469,540)	\$ 158,028,359	\$ (13,705,752)
G	Outdoor Advertising	4	\$ -	\$ 171	\$ 427	\$ 598	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,594	\$ 7,305,270	\$ 1,333,197	\$ 3,583,735	\$ 12,222,202	\$ 12,523,605	\$ (5,218,335)	\$ 6,701,051	\$ 604,219
S	U&O - Tenant Tax	745	\$ 1,592,126	\$ 314,900	\$ 808,239	\$ 2,715,264	\$ 1,579,068	\$ 13,058	\$ 1,859,481	\$ (267,355)
Total Tax			\$ 273,578,726	\$ 75,589,897	\$ 122,283,746	\$ 471,452,369	\$ 286,557,938	\$ (12,979,212)	\$ 306,108,917	\$ (32,530,191)

Non Tax Description										
G	Police Overtime	796	\$ 2,144,325	\$ 186,007	\$ -	\$ 2,330,332	\$ 1,161,854	\$ 982,471	\$ 1,307,870	\$ 836,455
G	Commercial Trash Fee	15,552	\$ 13,554,245	\$ 4,786,043	\$ 7,880,346	\$ 26,220,634	\$ 14,190,192	\$ (635,946)	\$ 14,685,401	\$ (1,131,156)
HSP	Hospital Assessment	2	\$ 2,282,351	\$ 11,412	\$ 68,471	\$ 2,362,234	\$ -	\$ 2,282,351	\$ -	\$ 2,282,351
Total Non-Tax			\$ 17,980,922	\$ 4,983,461	\$ 7,948,816	\$ 30,913,200	\$ 15,352,046	\$ 2,628,876	\$ 15,993,271	\$ 1,987,651

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 313,267	\$ 55,348	\$ 216,714	\$ -	\$ 585,330
G	General	\$ 188,204,532	\$ 47,794,139	\$ 69,731,728	\$ 18,698,853	\$ 324,429,253
S	School	\$ 100,759,162	\$ 32,712,273	\$ 17,992,164	\$ 23,524,163	\$ 174,987,761
V	Vehicle	\$ 335	\$ 186	\$ 470	\$ -	\$ 991
HSP	Hospital	\$ 2,282,351	\$ 11,412	\$ 68,471	\$ -	\$ 2,362,234
Total		\$ 291,559,648	\$ 80,573,358	\$ 88,009,547	\$ 42,223,016	\$ 502,365,568

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2008 for real estate taxes and periods >= 1/1/2012 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.