

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

Balance Due - Active Periods										
July 2018							Jun-18	Diff - One Month	Jul-17	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,787	\$ 19,897,827	\$ 3,947,430	\$ 10,469,252	\$ 34,314,509	\$ 21,650,572	\$ (1,752,745)	\$ 24,691,491	\$ (4,793,664)
G	Earnings	5,458	\$ 13,205,222	\$ 2,863,599	\$ 7,570,358	\$ 23,639,180	\$ 12,919,723	\$ 285,500	\$ 12,090,345	\$ 1,114,877
G	Net Profit Tax	14,578	\$ 10,251,749	\$ 1,524,217	\$ 4,069,940	\$ 15,845,906	\$ 11,003,366	\$ (751,617)	\$ 9,255,942	\$ 995,807
G	Amusement	41	\$ 105,211	\$ 41,802	\$ 116,103	\$ 263,116	\$ 119,709	\$ (14,498)	\$ 90,136	\$ 15,074
G	Parking	118	\$ 1,261,663	\$ 438,386	\$ 1,150,207	\$ 2,850,256	\$ 1,234,822	\$ 26,841	\$ 1,746,450	\$ (484,787)
G	Coin operated	2	\$ -	\$ 179	\$ 446	\$ 625	\$ -	\$ -	\$ 96	\$ (96)
G	Philadelphia Beverage Tax	82	\$ 1,317,547	\$ 14,454	\$ 36,515	\$ 1,368,516	\$ 127,380	\$ 1,190,167	\$ 70,466	\$ 1,247,081
V	Vehicle Rental Tax	3	\$ 335	\$ 344	\$ 864	\$ 1,543	\$ 335	\$ -	\$ 457	\$ (122)
G	Realty Transfer Tax	316	\$ 3,854,053	\$ 778,051	\$ 1,993,349	\$ 6,625,452	\$ 3,960,457	\$ (106,404)	\$ 7,970,748	\$ (4,116,695)
H	Hotel	39	\$ 344,995	\$ 54,737	\$ 219,133	\$ 618,864	\$ 313,267	\$ 31,728	\$ 348,000	\$ (3,005)
G	Bus Income&Receipts	19,104	\$ 60,399,415	\$ 12,211,432	\$ 32,440,324	\$ 105,051,171	\$ 57,055,930	\$ 3,343,485	\$ 67,179,417	\$ (6,780,002)
G	Tobacco Tax	87	\$ 26,818	\$ 4,677	\$ 12,776	\$ 44,270	\$ 27,674	\$ (856)	\$ 49,596	\$ (22,778)
S	Liquor	997	\$ 8,201,484	\$ 2,121,113	\$ 4,445,811	\$ 14,768,408	\$ 8,219,054	\$ (17,570)	\$ 10,312,574	\$ (2,111,090)
S	School Income Tax	6,848	\$ 3,324,686	\$ 749,244	\$ 2,179,071	\$ 6,253,001	\$ 3,484,292	\$ (159,606)	\$ 4,238,183	\$ (913,497)
G	Valet Parking Tax	3	\$ 242,143	\$ 60,391	\$ 154,084	\$ 456,618	\$ 242,143	\$ -	\$ 952,741	\$ (710,598)
G/S	Real Estate Tax	64,566	\$ 138,102,256	\$ 49,695,988	\$ 53,786,350	\$ 241,584,594	\$ 144,322,607	\$ (6,220,351)	\$ 152,582,093	\$ (14,479,837)
G	Outdoor Advertising	3	\$ -	\$ 168	\$ 420	\$ 588	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,594	\$ 7,204,281	\$ 1,346,687	\$ 3,625,455	\$ 12,176,424	\$ 7,305,270	\$ (100,989)	\$ 7,846,576	\$ (642,295)
S	U&O - Tenant Tax	750	\$ 1,616,562	\$ 322,283	\$ 825,306	\$ 2,764,151	\$ 1,592,126	\$ 24,436	\$ 1,886,593	\$ (270,031)
Total Tax			\$ 269,356,247	\$ 76,175,180	\$ 123,095,766	\$ 468,627,193	\$ 273,578,726	\$ (4,222,479)	\$ 301,311,903	\$ (31,955,656)

Non Tax Description										
G	Police Overtime	744	\$ 2,130,601	\$ 189,666	\$ -	\$ 2,320,267	\$ 2,144,325	\$ (13,725)	\$ 1,408,591	\$ 722,010
G	Commercial Trash Fee	17,091	\$ 15,258,845	\$ 4,842,014	\$ 7,940,152	\$ 28,041,011	\$ 13,554,245	\$ 1,704,600	\$ 16,574,316	\$ (1,315,471)
HSP	Hospital Assessment	2	\$ 2,282,351	\$ 34,235	\$ 125,529	\$ 2,442,116	\$ 2,282,351	\$ -	\$ -	\$ 2,282,351
Total Non-Tax			\$ 19,671,797	\$ 5,065,915	\$ 8,065,681	\$ 32,803,394	\$ 17,980,922	\$ 1,690,875	\$ 17,982,907	\$ 1,688,890

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 344,995	\$ 54,737	\$ 219,133	\$ -	\$ 618,864
G	General	\$ 189,329,426	\$ 48,489,489	\$ 71,560,475	\$ 18,223,222	\$ 327,602,612
S	School	\$ 97,070,937	\$ 32,662,290	\$ 18,099,615	\$ 22,932,610	\$ 170,765,452
V	Vehicle	\$ 335	\$ 344	\$ 864	\$ -	\$ 1,543
HSP	Hospital	\$ 2,282,351	\$ 34,235	\$ 125,529	\$ -	\$ 2,442,116
Total		\$ 289,028,044	\$ 81,241,095	\$ 90,005,616	\$ 41,155,831	\$ 501,430,586

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.