

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

| Balance Due - Active Periods |                           |               |                       |                      |                       |                       |                       |                      |                       |                        |
|------------------------------|---------------------------|---------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| April 2019                   |                           |               |                       |                      |                       |                       | Mar-19                | Diff- One Month      | Apr-18                | Diff - One Year        |
| Fund                         | Tax Description           | # of Accounts | Principal             | Interest             | Penalty/Other         | Total                 | Principal             | Principal            | Principal             | Principal              |
| G                            | Wage                      | 12,681        | \$ 28,493,377         | \$ 3,393,609         | \$ 8,555,380          | \$ 40,442,366         | \$ 19,609,706         | \$ 8,883,671         | \$ 22,138,735         | \$ 6,354,642           |
| G                            | Earnings                  | 6,952         | \$ 13,819,095         | \$ 2,932,194         | \$ 7,443,784          | \$ 24,195,074         | \$ 12,703,955         | \$ 1,115,140         | \$ 11,732,127         | \$ 2,086,968           |
| G                            | Net Profit Tax            | 19,477        | \$ 15,911,004         | \$ 1,863,274         | \$ 4,698,693          | \$ 22,472,971         | \$ 10,946,009         | \$ 4,964,995         | \$ 13,125,236         | \$ 2,785,768           |
| G                            | Amusement                 | 46            | \$ 82,075             | \$ 32,686            | \$ 92,139             | \$ 206,900            | \$ 81,817             | \$ 258               | \$ 132,624            | \$ (50,549)            |
| G                            | Parking                   | 101           | \$ 1,420,770          | \$ 363,582           | \$ 910,505            | \$ 2,694,857          | \$ 1,423,985          | \$ (3,215)           | \$ 1,217,454          | \$ 203,316             |
| G                            | Coin operated             | 1             | \$ -                  | \$ 13                | \$ 25                 | \$ 38                 | \$ -                  | \$ -                 | \$ -                  | \$ -                   |
| G                            | Philadelphia Beverage Tax | 117           | \$ 951,179            | \$ 29,629            | \$ 63,699             | \$ 1,044,507          | \$ 482,144            | \$ 469,035           | \$ 481,132            | \$ 470,048             |
| V                            | Vehicle Rental Tax        | 4             | \$ 144                | \$ 590               | \$ 1,490              | \$ 2,225              | \$ 144                | \$ -                 | \$ 170,682            | \$ (170,538)           |
| G                            | Realty Transfer Tax       | 296           | \$ 7,134,603          | \$ 916,138           | \$ 2,167,292          | \$ 10,218,034         | \$ 7,013,050          | \$ 121,553           | \$ 4,767,757          | \$ 2,366,846           |
| H                            | Hotel                     | 37            | \$ 291,878            | \$ 47,764            | \$ 134,925            | \$ 474,567            | \$ 367,773            | \$ (75,895)          | \$ 232,476            | \$ 59,403              |
| G                            | Bus Income&Receipts       | 18,214        | \$ 60,929,167         | \$ 9,569,156         | \$ 24,910,196         | \$ 95,408,519         | \$ 42,725,432         | \$ 18,203,736        | \$ 69,670,309         | \$ (8,741,142)         |
| G                            | Tobacco Tax               | 126           | \$ 29,134             | \$ 5,178             | \$ 12,785             | \$ 47,098             | \$ 28,619             | \$ 515               | \$ 45,930             | \$ (16,796)            |
| S                            | Liquor                    | 962           | \$ 5,937,921          | \$ 1,568,597         | \$ 3,383,378          | \$ 10,889,895         | \$ 5,888,915          | \$ 49,005            | \$ 8,710,831          | \$ (2,772,910)         |
| S                            | School Income Tax         | 8,560         | \$ 4,535,345          | \$ 727,510           | \$ 1,886,210          | \$ 7,149,065          | \$ 3,450,304          | \$ 1,085,040         | \$ 7,297,681          | \$ (2,762,336)         |
| G                            | Valet Parking Tax         | 2             | \$ 201,851            | \$ 53,756            | \$ 134,797            | \$ 390,404            | \$ 201,851            | \$ -                 | \$ 242,143            | \$ (40,292)            |
| G/S                          | Real Estate Tax           | 61,368        | \$ 143,884,178        | \$ 45,806,023        | \$ 50,347,080         | \$ 240,037,281        | \$ 152,178,852        | \$ (8,294,674)       | \$ 155,838,832        | \$ (11,954,654)        |
| G                            | Outdoor Advertising       | 4             | \$ -                  | \$ 203               | \$ 503                | \$ 707                | \$ -                  | \$ -                 | \$ -                  | \$ -                   |
| S                            | U&O - Landlord Tax        | 3,203         | \$ 6,522,735          | \$ 1,312,643         | \$ 3,385,375          | \$ 11,220,753         | \$ 6,782,036          | \$ (259,301)         | \$ 8,990,438          | \$ (2,467,703)         |
| S                            | U&O - Tenant Tax          | 589           | \$ 1,577,298          | \$ 306,117           | \$ 766,029            | \$ 2,649,443          | \$ 1,566,545          | \$ 10,752            | \$ 1,564,788          | \$ 12,509              |
| <b>Total Tax</b>             |                           |               | <b>\$ 291,721,756</b> | <b>\$ 68,928,665</b> | <b>\$ 108,894,285</b> | <b>\$ 469,544,706</b> | <b>\$ 265,451,138</b> | <b>\$ 26,270,617</b> | <b>\$ 306,359,174</b> | <b>\$ (14,637,418)</b> |

| Non Tax Description  |                      |        |                      |                     |                     |                      |                      |                 |                      |                     |
|----------------------|----------------------|--------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------|----------------------|---------------------|
| G                    | Police Overtime      | 1,352  | \$ 3,129,675         | \$ 197,834          | \$ -                | \$ 3,327,509         | \$ 2,739,419         | \$ 390,256      | \$ 1,235,650         | \$ 1,894,025        |
| G                    | Commercial Trash Fee | 16,935 | \$ 13,107,576        | \$ 4,317,440        | \$ 7,076,795        | \$ 24,501,812        | \$ 13,496,171        | \$ (388,595)    | \$ 14,705,488        | \$ (1,597,912)      |
| HSP                  | Hospital Assessment  | 2      | \$ 6,847,054         | \$ 220,475          | \$ 639,058          | \$ 7,706,588         | \$ 6,847,054         | \$ -            | \$ 2,282,351         | \$ 4,564,703        |
| <b>Total Non-Tax</b> |                      |        | <b>\$ 23,084,305</b> | <b>\$ 4,735,749</b> | <b>\$ 7,715,854</b> | <b>\$ 35,535,908</b> | <b>\$ 23,082,644</b> | <b>\$ 1,662</b> | <b>\$ 18,223,490</b> | <b>\$ 4,860,816</b> |

| Fund Summary(Tax plus Non-Tax) |          |                       |                      |                      |                      |                       |
|--------------------------------|----------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Fund                           | Type     | Principal             | Interest             | Penalty              | Other                | Total                 |
| H                              | Hotel    | \$ 291,878            | \$ 47,764            | \$ 134,925           | \$ -                 | \$ 474,567            |
| G                              | General  | \$ 209,570,761        | \$ 43,797,769        | \$ 61,217,685        | \$ 17,318,575        | \$ 331,904,790        |
| S                              | School   | \$ 98,096,223         | \$ 29,597,816        | \$ 15,816,275        | \$ 21,482,131        | \$ 164,992,445        |
| V                              | Vehicle  | \$ 144                | \$ 590               | \$ 1,490             | \$ -                 | \$ 2,225              |
| HSP                            | Hospital | \$ 6,847,054          | \$ 220,475           | \$ 639,058           | \$ -                 | \$ 7,706,588          |
| <b>Total</b>                   |          | <b>\$ 314,806,061</b> | <b>\$ 73,664,414</b> | <b>\$ 77,809,433</b> | <b>\$ 38,800,706</b> | <b>\$ 505,080,614</b> |

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2009 for real estate taxes and periods >= 1/1/2013 for all other taxes.  
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.