

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

Balance Due - Active Periods										
May 2019							Apr-19	Diff- One Month	May-18	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,841	\$ 29,431,602	\$ 3,550,944	\$ 8,820,070	\$ 41,802,617	\$ 28,493,377	\$ 938,225	\$ 20,852,744	\$ 8,578,858
G	Earnings	8,013	\$ 15,169,826	\$ 3,111,181	\$ 7,827,158	\$ 26,108,165	\$ 13,819,095	\$ 1,350,730	\$ 11,737,933	\$ 3,431,893
G	Net Profit Tax	17,792	\$ 12,122,741	\$ 1,812,573	\$ 4,544,183	\$ 18,479,497	\$ 15,911,004	\$ (3,788,263)	\$ 11,003,705	\$ 1,119,036
G	Amusement	45	\$ 81,817	\$ 28,689	\$ 86,327	\$ 196,833	\$ 82,075	\$ (258)	\$ 126,600	\$ (44,783)
G	Parking	94	\$ 348,640	\$ 368,169	\$ 920,043	\$ 1,636,852	\$ 1,420,770	\$ (1,072,130)	\$ 1,222,837	\$ (874,197)
G	Coin operated	1	\$ -	\$ 77	\$ 144	\$ 220	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	117	\$ 187,036	\$ 19,263	\$ 44,472	\$ 250,770	\$ 951,179	\$ (764,143)	\$ 443,619	\$ (256,583)
V	Vehicle Rental Tax	3	\$ 144	\$ 131	\$ 315	\$ 591	\$ 144	\$ -	\$ 95,618	\$ (95,474)
G	Realty Transfer Tax	347	\$ 7,158,715	\$ 952,053	\$ 2,262,374	\$ 10,373,142	\$ 7,134,603	\$ 24,112	\$ 6,590,888	\$ 567,827
H	Hotel	42	\$ 291,889	\$ 49,579	\$ 138,374	\$ 479,842	\$ 291,878	\$ 11	\$ 210,474	\$ 81,415
G	Bus Income&Receipts	17,690	\$ 55,022,544	\$ 10,008,788	\$ 25,937,275	\$ 90,968,607	\$ 60,929,167	\$ (5,906,624)	\$ 57,170,839	\$ (2,148,296)
G	Tobacco Tax	107	\$ 20,587	\$ 4,224	\$ 10,478	\$ 35,289	\$ 29,134	\$ (8,546)	\$ 32,613	\$ (12,025)
S	Liquor	938	\$ 5,921,956	\$ 1,562,194	\$ 3,390,275	\$ 10,874,425	\$ 5,937,921	\$ (15,965)	\$ 8,396,013	\$ (2,474,057)
S	School Income Tax	8,250	\$ 3,881,981	\$ 740,630	\$ 1,912,025	\$ 6,534,636	\$ 4,535,345	\$ (653,364)	\$ 3,537,093	\$ 344,887
G	Valet Parking Tax	2	\$ 203,083	\$ 54,857	\$ 136,648	\$ 394,588	\$ 201,851	\$ 1,232	\$ 242,143	\$ (39,060)
G/S	Real Estate Tax	59,756	\$ 138,340,204	\$ 45,897,964	\$ 49,432,736	\$ 233,670,904	\$ 143,884,178	\$ (5,543,974)	\$ 150,792,148	\$ (12,451,943)
G	Outdoor Advertising	5	\$ -	\$ 574	\$ 1,330	\$ 1,904	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,027	\$ 7,766,065	\$ 1,463,417	\$ 3,721,322	\$ 12,950,804	\$ 6,522,735	\$ 1,243,330	\$ 12,523,605	\$ (4,757,539)
S	U&O - Tenant Tax	582	\$ 1,582,064	\$ 314,686	\$ 780,813	\$ 2,677,562	\$ 1,577,298	\$ 4,766	\$ 1,579,068	\$ 2,995
<b>Total Tax</b>			<b>\$ 277,530,893</b>	<b>\$ 69,939,994</b>	<b>\$ 109,966,361</b>	<b>\$ 457,437,248</b>	<b>\$ 291,721,756</b>	<b>\$ (14,190,862)</b>	<b>\$ 286,557,938</b>	<b>\$ (9,027,045)</b>

Non Tax Description										
G	Police Overtime	1,248	\$ 2,871,968	\$ 200,728	\$ -	\$ 3,072,696	\$ 3,129,675	\$ (257,707)	\$ 1,161,854	\$ 1,710,114
G	Commercial Trash Fee	15,375	\$ 12,616,368	\$ 4,351,930	\$ 7,137,273	\$ 24,105,572	\$ 13,107,576	\$ (491,208)	\$ 14,190,192	\$ (1,573,823)
HSP	Hospital Assessment	2	\$ 6,847,054	\$ 266,077	\$ 724,647	\$ 7,837,777	\$ 6,847,054	\$ -	\$ -	\$ 6,847,054
<b>Total Non-Tax</b>			<b>\$ 22,335,390</b>	<b>\$ 4,818,734</b>	<b>\$ 7,861,920</b>	<b>\$ 35,016,045</b>	<b>\$ 23,084,305</b>	<b>\$ (748,915)</b>	<b>\$ 15,352,046</b>	<b>\$ 6,983,345</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 291,889	\$ 49,579	\$ 138,374	\$ -	\$ 479,842
G	General	\$ 197,104,803	\$ 44,632,999	\$ 62,934,765	\$ 16,854,941	\$ 321,527,509
S	School	\$ 95,622,393	\$ 29,809,942	\$ 16,265,447	\$ 20,909,792	\$ 162,607,574
V	Vehicle	\$ 144	\$ 131	\$ 315	\$ -	\$ 591
HSP	Hospital	\$ 6,847,054	\$ 266,077	\$ 724,647	\$ -	\$ 7,837,777
<b>Total</b>		<b>\$ 299,866,284</b>	<b>\$ 74,758,728</b>	<b>\$ 80,063,547</b>	<b>\$ 37,764,733</b>	<b>\$ 492,453,292</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.