

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

Balance Due - Active Periods										
June 2019							May-19	Diff- One Month	Jun-18	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,169	\$ 28,267,605	\$ 3,488,778	\$ 8,938,323	\$ 40,694,706	\$ 29,431,602	\$ (1,163,997)	\$ 21,650,572	\$ 6,617,032
G	Earnings	8,521	\$ 15,604,048	\$ 3,293,032	\$ 8,237,859	\$ 27,134,938	\$ 15,169,826	\$ 434,222	\$ 12,919,723	\$ 2,684,325
G	Net Profit Tax	17,678	\$ 13,054,918	\$ 2,035,817	\$ 5,025,438	\$ 20,116,174	\$ 12,122,741	\$ 932,178	\$ 11,003,366	\$ 2,051,553
G	Amusement	37	\$ 81,817	\$ 28,965	\$ 85,867	\$ 196,649	\$ 81,817	\$ -	\$ 119,709	\$ (37,892)
G	Parking	59	\$ 240,508	\$ 109,806	\$ 270,339	\$ 620,653	\$ 348,640	\$ (108,132)	\$ 1,234,822	\$ (994,313)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	119	\$ 383,793	\$ 30,433	\$ 67,776	\$ 482,002	\$ 187,036	\$ 196,757	\$ 127,380	\$ 256,413
V	Vehicle Rental Tax	4	\$ 144	\$ 307	\$ 645	\$ 1,097	\$ 144	\$ -	\$ 335	\$ (191)
G	Realty Transfer Tax	390	\$ 7,224,276	\$ 957,878	\$ 2,237,722	\$ 10,419,876	\$ 7,158,715	\$ 65,561	\$ 3,960,457	\$ 3,263,819
H	Hotel	40	\$ 303,427	\$ 47,652	\$ 134,137	\$ 485,216	\$ 291,889	\$ 11,538	\$ 313,267	\$ (9,840)
G	Bus Income&Receipts	17,398	\$ 52,037,042	\$ 9,927,406	\$ 25,754,722	\$ 87,719,171	\$ 55,022,544	\$ (2,985,501)	\$ 57,055,930	\$ (5,018,887)
G	Tobacco Tax	102	\$ 20,531	\$ 4,209	\$ 10,486	\$ 35,226	\$ 20,587	\$ (56)	\$ 27,674	\$ (7,142)
S	Liquor	978	\$ 6,194,594	\$ 1,577,033	\$ 3,373,024	\$ 11,144,651	\$ 5,921,956	\$ 272,638	\$ 8,219,054	\$ (2,024,460)
S	School Income Tax	8,004	\$ 4,035,480	\$ 768,499	\$ 1,946,321	\$ 6,750,299	\$ 3,881,981	\$ 153,499	\$ 3,484,292	\$ 551,188
G	Valet Parking Tax	2	\$ 201,851	\$ 56,126	\$ 139,009	\$ 396,986	\$ 203,083	\$ (1,232)	\$ 242,143	\$ (40,292)
G/S	Real Estate Tax	58,432	\$ 132,096,179	\$ 45,080,182	\$ 48,149,005	\$ 225,325,366	\$ 138,340,204	\$ (6,244,025)	\$ 144,322,607	\$ (12,226,428)
G	Outdoor Advertising	2	\$ -	\$ 339	\$ 737	\$ 1,076	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,281	\$ 7,395,597	\$ 1,493,828	\$ 3,750,268	\$ 12,639,693	\$ 7,766,065	\$ (370,468)	\$ 7,305,270	\$ 90,327
S	U&O - Tenant Tax	589	\$ 1,595,290	\$ 320,933	\$ 789,881	\$ 2,706,104	\$ 1,582,064	\$ 13,226	\$ 1,592,126	\$ 3,164
Total Tax			\$ 268,737,101	\$ 69,221,224	\$ 108,911,559	\$ 446,869,884	\$ 277,530,893	\$ (8,793,792)	\$ 273,578,726	\$ (4,841,625)

Non Tax Description										
G	Police Overtime	1,588	\$ 3,406,713	\$ 210,830	\$ -	\$ 3,617,543	\$ 2,871,968	\$ 534,745	\$ 2,144,325	\$ 1,262,388
G	Commercial Trash Fee	14,270	\$ 12,230,730	\$ 4,278,232	\$ 7,014,642	\$ 23,523,605	\$ 12,616,368	\$ (385,638)	\$ 13,554,245	\$ (1,323,515)
HSP	Hospital Assessment	5	\$ 9,129,405	\$ 390,986	\$ 959,086	\$ 10,479,477	\$ 6,847,054	\$ 2,282,351	\$ 2,282,351	\$ 6,847,054
Total Non-Tax			\$ 24,766,849	\$ 4,880,048	\$ 7,973,728	\$ 37,620,625	\$ 22,335,390	\$ 2,431,458	\$ 17,980,922	\$ 6,785,927

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 303,427	\$ 47,652	\$ 134,137	\$ -	\$ 485,216
G	General	\$ 191,814,131	\$ 44,228,063	\$ 62,828,935	\$ 16,439,840	\$ 315,310,969
S	School	\$ 92,256,842	\$ 29,434,263	\$ 16,123,290	\$ 20,399,354	\$ 158,213,750
V	Vehicle	\$ 144	\$ 307	\$ 645	\$ -	\$ 1,097
HSP	Hospital	\$ 9,129,405	\$ 390,986	\$ 959,086	\$ -	\$ 10,479,477
Total		\$ 293,503,950	\$ 74,101,272	\$ 80,046,093	\$ 36,839,195	\$ 484,490,509

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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.