

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

Balance Due - Active Periods										
July 2019							Jun-19	Diff- One Month	Jul-18	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,032	\$ 21,064,364	\$ 3,374,744	\$ 8,293,345	\$ 32,732,453	\$ 28,267,605	\$ (7,203,241)	\$ 19,897,827	\$ 1,166,536
G	Earnings	8,841	\$ 16,307,435	\$ 3,521,692	\$ 8,708,569	\$ 28,537,696	\$ 15,604,048	\$ 703,387	\$ 13,205,222	\$ 3,102,212
G	Net Profit Tax	17,000	\$ 15,017,631	\$ 2,224,173	\$ 5,412,158	\$ 22,653,962	\$ 13,054,918	\$ 1,962,712	\$ 10,251,749	\$ 4,765,882
G	Amusement	31	\$ 81,109	\$ 29,771	\$ 80,120	\$ 191,000	\$ 81,817	\$ (707)	\$ 105,211	\$ (24,101)
G	Parking	60	\$ 321,392	\$ 118,998	\$ 290,045	\$ 730,436	\$ 240,508	\$ 80,884	\$ 1,261,663	\$ (940,271)
G	Coin operated	2	\$ -	\$ 98	\$ 184	\$ 282	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	102	\$ 362,386	\$ 28,610	\$ 63,652	\$ 454,648	\$ 383,793	\$ (21,407)	\$ 1,317,547	\$ (955,161)
V	Vehicle Rental Tax	5	\$ 144	\$ 321	\$ 670	\$ 1,135	\$ 144	\$ -	\$ 335	\$ (191)
G	Realty Transfer Tax	471	\$ 7,704,738	\$ 1,071,255	\$ 2,464,469	\$ 11,240,462	\$ 7,224,276	\$ 480,463	\$ 3,854,053	\$ 3,850,686
H	Hotel	42	\$ 303,427	\$ 53,984	\$ 147,495	\$ 504,906	\$ 303,427	\$ -	\$ 344,995	\$ (41,567)
G	Bus Income&Receipts	16,744	\$ 51,587,912	\$ 10,385,984	\$ 26,351,933	\$ 88,325,830	\$ 52,037,042	\$ (449,130)	\$ 60,399,415	\$ (8,811,503)
G	Tobacco Tax	88	\$ 17,912	\$ 4,246	\$ 10,517	\$ 32,675	\$ 20,531	\$ (2,620)	\$ 26,818	\$ (8,906)
S	Liquor	876	\$ 6,523,969	\$ 1,554,663	\$ 3,338,009	\$ 11,416,641	\$ 6,194,594	\$ 329,376	\$ 8,201,484	\$ (1,677,515)
S	School Income Tax	6,679	\$ 3,973,006	\$ 783,105	\$ 1,961,404	\$ 6,717,514	\$ 4,035,480	\$ (62,474)	\$ 3,324,686	\$ 648,320
G	Valet Parking Tax	2	\$ 201,851	\$ 57,471	\$ 141,532	\$ 400,853	\$ 201,851	\$ -	\$ 242,143	\$ (40,292)
G/S	Real Estate Tax	57,242	\$ 127,425,842	\$ 46,250,761	\$ 47,978,186	\$ 221,654,789	\$ 132,096,179	\$ (4,670,337)	\$ 138,102,256	\$ (10,676,414)
G	Outdoor Advertising	2	\$ -	\$ 339	\$ 737	\$ 1,076	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,111	\$ 8,830,615	\$ 1,549,076	\$ 3,847,980	\$ 14,227,671	\$ 7,395,597	\$ 1,435,018	\$ 7,204,281	\$ 1,626,334
S	U&O - Tenant Tax	587	\$ 1,610,784	\$ 330,948	\$ 808,504	\$ 2,750,236	\$ 1,595,290	\$ 15,495	\$ 1,616,562	\$ (5,778)
Total Tax			\$ 261,334,519	\$ 71,340,240	\$ 109,899,507	\$ 442,574,265	\$ 268,737,101	\$ (7,402,582)	\$ 269,356,247	\$ (8,021,728)

Non Tax Description										
G	Police Overtime	1,986	\$ 4,021,190	\$ 226,967	\$ -	\$ 4,248,157	\$ 3,406,713	\$ 614,477	\$ 2,130,601	\$ 1,890,589
G	Commercial Trash Fee	14,779	\$ 13,886,726	\$ 4,425,470	\$ 7,255,835	\$ 25,568,031	\$ 12,230,730	\$ 1,655,995	\$ 15,258,845	\$ (1,372,120)
HSP	Hospital Assessment	3	\$ 9,129,405	\$ 448,721	\$ 1,027,507	\$ 10,605,634	\$ 9,129,405	\$ -	\$ 2,282,351	\$ 6,847,054
Total Non-Tax			\$ 27,037,321	\$ 5,101,159	\$ 8,283,343	\$ 40,421,822	\$ 24,766,849	\$ 2,270,472	\$ 19,671,797	\$ 7,365,524

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 303,427	\$ 53,984	\$ 147,495	\$ -	\$ 504,906
G	General	\$ 187,538,006	\$ 45,803,029	\$ 64,349,333	\$ 16,135,768	\$ 313,826,136
S	School	\$ 91,400,856	\$ 30,135,343	\$ 16,497,936	\$ 20,024,141	\$ 158,058,276
V	Vehicle	\$ 144	\$ 321	\$ 670	\$ -	\$ 1,135
HSP	Hospital	\$ 9,129,405	\$ 448,721	\$ 1,027,507	\$ -	\$ 10,605,634
Total		\$ 288,371,840	\$ 76,441,399	\$ 82,022,941	\$ 36,159,909	\$ 482,996,088

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.