

**Table 1: Balances Due for Active Periods
May 2020 Month-End**

Balance Due - Active Periods										
May 2020							Apr-20	Diff- One Month	May-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,979	\$ 32,024,191	\$ 5,612,191	\$ 12,629,619	\$ 50,266,001	\$ 30,933,405	\$ 1,090,786	\$ 29,431,602	\$ 2,592,589
G	Earnings	9,553	\$ 13,110,797	\$ 3,745,633	\$ 8,656,076	\$ 25,512,506	\$ 13,160,515	\$ (49,718)	\$ 15,169,826	\$ (2,059,028)
G	Net Profit Tax	13,225	\$ 12,534,359	\$ 2,721,137	\$ 6,227,775	\$ 21,483,271	\$ 12,412,059	\$ 122,301	\$ 12,122,741	\$ 411,619
G	Amusement	31	\$ 104,579	\$ 18,490	\$ 45,381	\$ 168,450	\$ 48,128	\$ 56,451	\$ 81,817	\$ 22,762
G	Parking	107	\$ 542,023	\$ 192,409	\$ 431,980	\$ 1,166,412	\$ 947,825	\$ (405,802)	\$ 348,640	\$ 193,383
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	105	\$ 1,814,846	\$ 134,940	\$ 283,318	\$ 2,233,104	\$ 1,605,712	\$ 209,133	\$ 187,036	\$ 1,627,810
V	Vehicle Rental Tax	9	\$ 68,122	\$ 3,941	\$ 7,435	\$ 79,498	\$ 68,122	\$ -	\$ 144	\$ 67,977
G	Realty Transfer Tax	460	\$ 5,049,165	\$ 999,213	\$ 2,153,034	\$ 8,201,412	\$ 5,211,539	\$ (162,374)	\$ 7,158,715	\$ (2,109,550)
H	Hotel	59	\$ 466,466	\$ 113,503	\$ 232,162	\$ 812,131	\$ 466,466	\$ -	\$ 291,889	\$ 174,577
G	Bus Income&Receipts	11,050	\$ 38,905,291	\$ 9,987,577	\$ 24,487,061	\$ 73,379,929	\$ 41,558,052	\$ (2,652,761)	\$ 55,022,544	\$ (16,117,252)
G	Tobacco Tax	63	\$ 12,229	\$ 3,336	\$ 10,059	\$ 25,625	\$ 12,009	\$ 220	\$ 20,587	\$ (8,358)
S	Liquor	992	\$ 5,992,400	\$ 1,215,837	\$ 2,662,069	\$ 9,870,305	\$ 5,852,654	\$ 139,746	\$ 5,921,956	\$ 70,444
S	School Income Tax	4,455	\$ 3,292,351	\$ 769,351	\$ 1,764,277	\$ 5,825,979	\$ 3,313,576	\$ (21,224)	\$ 3,881,981	\$ (589,629)
G	Valet Parking Tax	8	\$ 157,884	\$ 49,272	\$ 115,772	\$ 322,928	\$ 157,884	\$ -	\$ 203,083	\$ (45,199)
G/S	Real Estate Tax	57,258	\$ 143,436,725	\$ 44,278,445	\$ 49,073,066	\$ 236,788,236	\$ 146,094,218	\$ (2,657,493)	\$ 138,340,204	\$ 5,096,520
G	Outdoor Advertising	3	\$ -	\$ 162	\$ 334	\$ 496	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,838	\$ 10,938,166	\$ 2,325,439	\$ 5,368,320	\$ 18,631,925	\$ 10,906,446	\$ 31,720	\$ 7,766,065	\$ 3,172,101
S	U&O - Tenant Tax	476	\$ 1,517,009	\$ 332,645	\$ 756,310	\$ 2,605,963	\$ 1,501,837	\$ 15,172	\$ 1,582,064	\$ (65,055)
Total Tax			\$ 269,966,603	\$ 72,503,522	\$ 114,904,047	\$ 457,374,171	\$ 274,250,447	\$ (4,283,844)	\$ 277,530,893	\$ (7,564,290)

Non Tax Description										
G	Police Overtime	1,753	\$ 3,564,629	\$ 250,851	\$ -	\$ 3,815,480	\$ 4,014,470	\$ (449,841)	\$ 2,871,968	\$ 692,661
G	Commercial Trash Fee	15,800	\$ 12,448,949	\$ 4,132,815	\$ 6,784,285	\$ 23,366,049	\$ 12,731,714	\$ (282,765)	\$ 12,616,368	\$ (167,419)
HSP	Hospital Assessment	2	\$ 11,575,950	\$ 1,142,345	\$ 2,341,552	\$ 15,059,847	\$ 11,575,950	\$ -	\$ 6,847,054	\$ 4,728,896
Total Non-Tax			\$ 27,589,528	\$ 5,526,011	\$ 9,125,837	\$ 42,241,376	\$ 28,322,135	\$ (732,606)	\$ 22,335,390	\$ 5,254,138

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 466,466	\$ 113,503	\$ 232,162	\$ -	\$ 812,131
G	General	\$ 184,714,533	\$ 47,538,085	\$ 66,853,810	\$ 16,990,120	\$ 316,096,548
S	School	\$ 100,731,061	\$ 29,231,659	\$ 16,735,338	\$ 20,869,467	\$ 167,567,524
V	Vehicle	\$ 68,122	\$ 3,941	\$ 7,435	\$ -	\$ 79,498
HSP	Hospital	\$ 11,575,950	\$ 1,142,345	\$ 2,341,552	\$ -	\$ 15,059,847
Total		\$ 297,556,132	\$ 78,029,532	\$ 86,170,297	\$ 37,859,587	\$ 499,615,547

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2010 for real estate taxes and periods >= 1/1/2014 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.