

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

Balance Due - Active Periods										
June 2020							May-20	Diff- One Month	Jun-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,869	\$ 32,457,716	\$ 5,813,803	\$ 13,072,890	\$ 51,344,409	\$ 32,024,191	\$ 433,525	\$ 22,224,069	\$ 10,233,648
G	Earnings	9,542	\$ 13,046,016	\$ 3,813,816	\$ 8,764,467	\$ 25,624,298	\$ 13,110,797	\$ (64,781)	\$ 15,604,048	\$ (2,558,032)
G	Net Profit Tax	13,021	\$ 12,214,184	\$ 2,775,085	\$ 6,323,682	\$ 21,312,951	\$ 12,534,359	\$ (320,176)	\$ 13,054,918	\$ (840,735)
G	Amusement	34	\$ 102,972	\$ 18,755	\$ 45,877	\$ 167,604	\$ 104,579	\$ (1,607)	\$ 81,817	\$ 21,156
G	Parking	123	\$ 705,280	\$ 192,497	\$ 431,733	\$ 1,329,510	\$ 542,023	\$ 163,258	\$ 240,508	\$ 464,772
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	100	\$ 2,009,841	\$ 148,214	\$ 308,404	\$ 2,466,458	\$ 1,814,846	\$ 194,995	\$ 383,793	\$ 1,626,047
V	Vehicle Rental Tax	6	\$ -	\$ 444	\$ 872	\$ 1,316	\$ 68,122	\$ (68,122)	\$ 144	\$ (144)
G	Realty Transfer Tax	456	\$ 5,036,639	\$ 1,034,812	\$ 2,218,958	\$ 8,290,409	\$ 5,049,165	\$ (12,526)	\$ 7,224,276	\$ (2,187,637)
H	Hotel	55	\$ 341,097	\$ 90,407	\$ 188,266	\$ 619,770	\$ 466,466	\$ (125,368)	\$ 303,427	\$ 37,670
G	Bus Income&Receipts	11,019	\$ 37,911,291	\$ 10,183,459	\$ 24,951,582	\$ 73,046,332	\$ 38,905,291	\$ (994,000)	\$ 52,037,042	\$ (14,125,751)
G	Tobacco Tax	63	\$ 12,778	\$ 3,309	\$ 9,936	\$ 26,022	\$ 12,229	\$ 549	\$ 20,531	\$ (7,754)
S	Liquor	1,012	\$ 6,001,137	\$ 1,248,364	\$ 2,714,855	\$ 9,964,356	\$ 5,992,400	\$ 8,738	\$ 6,194,594	\$ (193,456)
S	School Income Tax	4,406	\$ 3,246,062	\$ 791,471	\$ 1,803,454	\$ 5,840,986	\$ 3,292,351	\$ (46,289)	\$ 4,035,480	\$ (789,418)
G	Valet Parking Tax	6	\$ 157,889	\$ 50,176	\$ 116,140	\$ 324,205	\$ 157,884	\$ 5	\$ 201,851	\$ (43,962)
G/S	Real Estate Tax	56,306	\$ 138,395,686	\$ 45,779,766	\$ 49,180,105	\$ 233,355,558	\$ 143,436,725	\$ (5,041,039)	\$ 132,096,179	\$ 6,299,507
G	Outdoor Advertising	3	\$ -	\$ 160	\$ 330	\$ 491	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,322	\$ 10,780,769	\$ 2,384,292	\$ 5,495,112	\$ 18,660,173	\$ 10,938,166	\$ (157,397)	\$ 7,395,597	\$ 3,385,172
S	U&O - Tenant Tax	482	\$ 1,530,661	\$ 342,008	\$ 773,579	\$ 2,646,248	\$ 1,517,009	\$ 13,652	\$ 1,595,290	\$ (64,628)
Total Tax			\$ 263,950,019	\$ 74,670,837	\$ 116,400,240	\$ 455,021,096	\$ 269,966,603	\$ (6,016,584)	\$ 262,693,565	\$ 1,256,454

Non Tax Description										
G	Police Overtime	1,857	\$ 3,590,534	\$ 262,644	\$ -	\$ 3,853,178	\$ 3,564,629	\$ 25,906	\$ 3,406,713	\$ 183,821
G	Commercial Trash Fee	14,761	\$ 12,180,485	\$ 4,315,691	\$ 7,089,385	\$ 23,585,561	\$ 12,448,949	\$ (268,464)	\$ 12,230,730	\$ (50,245)
HSP	Hospital Assessment	1	\$ 11,575,950	\$ 1,219,440	\$ 2,474,052	\$ 15,269,443	\$ 11,575,950	\$ -	\$ 9,129,405	\$ 2,446,545
Total Non-Tax			\$ 27,346,970	\$ 5,797,776	\$ 9,563,437	\$ 42,708,182	\$ 27,589,528	\$ (242,559)	\$ 24,766,849	\$ 2,580,121

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 341,097	\$ 90,407	\$ 188,266	\$ -	\$ 619,770
G	General	\$ 181,600,198	\$ 48,977,183	\$ 68,668,101	\$ 16,733,469	\$ 315,978,951
S	School	\$ 97,779,743	\$ 30,181,138	\$ 17,342,539	\$ 20,556,379	\$ 165,859,798
V	Vehicle	\$ -	\$ 444	\$ 872	\$ -	\$ 1,316
HSP	Hospital	\$ 11,575,950	\$ 1,219,440	\$ 2,474,052	\$ -	\$ 15,269,443
Total		\$ 291,296,989	\$ 80,468,613	\$ 88,673,829	\$ 37,289,848	\$ 497,729,278

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.