

**Table 1: Balances Due for Active Periods
June 2022 Month-End**

City of Philadelphia - Department of Revenue

Balance Due - Active Periods								
June 2022							Jun-21	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal
G	Wage	18,320	\$ 49,451,488	\$ 5,207,977	\$ 12,859,133	\$ 67,518,598	\$ 42,688,197	\$ 6,763,291
G	Earnings	6,155	\$ 4,118,090	\$ 840,429	\$ 1,904,701	\$ 6,863,220	\$ 10,605,892	\$ (6,487,802)
G	Net Profit Tax	20,589	\$ 19,054,469	\$ 2,288,906	\$ 5,638,476	\$ 26,981,852	\$ 15,642,313	\$ 3,412,156
G	Amusement	41	\$ 75,942	\$ 21,521	\$ 63,347	\$ 160,810	\$ 90,331	\$ (14,389)
G	Parking	108	\$ 476,563	\$ 125,761	\$ 320,510	\$ 922,834	\$ 756,671	\$ (280,108)
G	Coin operated	1	\$ -	\$ 33	\$ 98	\$ 130	\$ -	\$ -
G	Philadelphia Beverage Tax	157	\$ 795,166	\$ 85,047	\$ 171,731	\$ 1,051,943	\$ 2,097,861	\$ (1,302,695)
V	Vehicle Rental Tax	6	\$ 21,917	\$ 2,202	\$ 6,114	\$ 30,233	\$ 36,344	\$ (14,427)
G	Realty Transfer Tax	315	\$ 3,497,177	\$ 1,182,403	\$ 2,804,377	\$ 7,483,957	\$ 4,871,927	\$ (1,374,750)
H	Hotel	45	\$ 324,486	\$ 95,865	\$ 236,635	\$ 656,987	\$ 339,194	\$ (14,707)
G	Bus Income&Receipts	14,521	\$ 66,204,863	\$ 10,418,339	\$ 26,857,432	\$ 103,480,633	\$ 62,964,337	\$ 3,240,526
G	Tobacco Tax	83	\$ 11,493	\$ 2,895	\$ 68,900	\$ 83,288	\$ 9,231	\$ 2,263
S	Liquor	882	\$ 4,463,007	\$ 868,927	\$ 1,647,064	\$ 6,978,998	\$ 5,726,370	\$ (1,263,363)
S	School Income Tax	12,525	\$ 5,724,136	\$ 831,049	\$ 2,153,216	\$ 8,708,400	\$ 4,274,545	\$ 1,449,591
G	Valet Parking Tax	5	\$ 54,492	\$ 20,960	\$ 50,379	\$ 125,831	\$ 106,968	\$ (52,476)
G/S	Real Estate Tax	52,594	\$ 165,588,325	\$ 51,237,377	\$ 55,886,422	\$ 272,712,124	\$ 149,451,399	\$ 16,136,925
G	Outdoor Advertising	6	\$ -	\$ 2,384	\$ 6,861	\$ 9,244	\$ -	\$ -
S	U&O - Landlord Tax	2,353	\$ 9,936,956	\$ 1,344,685	\$ 3,589,033	\$ 14,870,674	\$ 8,676,075	\$ 1,260,881
S	U&O - Tenant Tax	369	\$ 1,657,845	\$ 273,194	\$ 675,211	\$ 2,606,250	\$ 1,542,390	\$ 115,455
Total Tax			\$ 331,456,416	\$ 74,849,950	\$ 114,939,640	\$ 521,246,007	\$ 309,880,047	\$ 21,576,369

Non Tax Description								
G	Police Overtime	2,348	\$ 4,932,038	\$ 215,159	\$ -	\$ 5,147,197	\$ 1,659,736	\$ 3,272,301
G	Commercial Trash Fee	14,741	\$ 15,464,339	\$ 4,381,646	\$ 7,338,676	\$ 27,184,661	\$ 10,323,857	\$ 5,140,482
HSP	Hospital Assessment	3	\$ 12,466,830	\$ 2,449,809	\$ 5,966,993	\$ 20,883,632	\$ 11,575,950	\$ 890,879
Total Non-Tax			\$ 32,863,206	\$ 7,046,615	\$ 13,305,669	\$ 53,215,490	\$ 23,559,543	\$ 9,303,663

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 324,486	\$ 95,865	\$ 236,635	\$ -	\$ 656,987
G	General	\$ 238,796,373	\$ 47,845,607	\$ 64,233,053	\$ 19,041,854	\$ 369,916,887
S	School	\$ 112,710,017	\$ 31,503,081	\$ 15,557,672	\$ 23,202,988	\$ 182,973,758
V	Vehicle	\$ 21,917	\$ 2,202	\$ 6,114	\$ -	\$ 30,233
HSP	Hospital	\$ 12,466,830	\$ 2,449,809	\$ 5,966,993	\$ -	\$ 20,883,632
Total		\$ 364,319,622	\$ 81,896,565	\$ 86,000,468	\$ 42,244,842	\$ 574,461,496

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2012 for real estate taxes and periods >= 1/1/2016 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.