

CITY OF PHILADELPHIA  
Revenue Department  
Comparative Statement of Net Revenue Collections  
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	FY2024 Original Budget Estimates	Mar-24 Revised Budget Estimates	MONTH OF JUNE		FISCAL YEAR TO DATE		NET ACCRUALS		FISCAL YEAR TO DATE (WITH ACCRUALS)		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2024	2023	2024	2023	2024	2023	2024	2023			
<b>GENERAL FUND</b>													
REAL ESTATE TAX-CURRENT	817,184,000	796,957,000	10,431,660	20,827,506	795,796,126	791,249,964	7,925,637	(7,385,233)	803,721,763	783,864,731	19,857,032	(6,764,763)	100.85%
REAL ESTATE TAX-PRIOR	28,699,000	28,699,000	(1,690,161)	(92,586)	33,668,759	31,661,875	1,271,151	(2,378,814)	34,939,910	29,283,061	5,656,849	(6,240,910)	121.75%
<b>TOTAL REAL ESTATE TAX</b>	<b>845,883,000</b>	<b>825,656,000</b>	<b>8,741,499</b>	<b>20,734,920</b>	<b>829,464,885</b>	<b>822,911,839</b>	<b>9,196,788</b>	<b>(9,764,047)</b>	<b>838,661,673</b>	<b>813,147,792</b>	<b>25,513,881</b>	<b>(13,005,673)</b>	<b>101.58%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>													
<b>CITY WAGE</b>													
CURRENT	1,749,746,000	1,826,931,000	150,892,270	91,889,212	1,838,466,715	1,707,269,924	(3,473,416)	19,615,489	1,834,993,299	1,726,885,413	108,107,886	(8,062,299)	100.44%
PRIOR YEARS	3,400,000	2,000,000	6,773,805	32,058,165	2,275,995	-	-	-	2,275,995	-	2,275,995	(275,995)	113.80%
<b>TOTAL CITY WAGE TAX</b>	<b>1,753,146,000</b>	<b>1,828,931,000</b>	<b>157,666,075</b>	<b>123,947,377</b>	<b>1,840,742,710</b>	<b>1,707,269,924</b>	<b>(3,473,416)</b>	<b>19,615,489</b>	<b>1,837,269,294</b>	<b>1,726,885,413</b>	<b>110,383,881</b>	<b>(8,338,294)</b>	<b>100.46%</b>
<b>PICA WAGE TAX</b>													
CURRENT YEAR	619,800,857	657,700,945	54,612,327	50,080,386	669,315,310	618,398,662	-	-	669,315,310	618,398,662	50,916,648	(11,614,365)	101.77%
PRIOR YEARS	2,074,642	720,006	-	15,720	(2,787,021)	(11,124,738)	-	-	(2,787,021)	(11,124,738)	8,337,717	3,507,027	-387.08%
<b>TOTAL PICA WAGE TAX</b>	<b>621,875,499</b>	<b>658,420,951</b>	<b>54,612,327</b>	<b>50,096,106</b>	<b>666,528,289</b>	<b>607,273,924</b>	<b>-</b>	<b>-</b>	<b>666,528,289</b>	<b>607,273,924</b>	<b>59,254,365</b>	<b>(8,107,338)</b>	<b>101.23%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>2,375,021,499</b>	<b>2,487,351,951</b>	<b>212,278,402</b>	<b>174,043,483</b>	<b>2,507,270,999</b>	<b>2,314,543,848</b>	<b>(3,473,416)</b>	<b>19,615,489</b>	<b>2,503,797,583</b>	<b>2,334,159,337</b>	<b>169,638,246</b>	<b>(16,445,632)</b>	<b>100.66%</b>
<b>CITY EARNINGS TAX</b>													
CURRENT YEAR	12,000,000	12,000,000	(76,402)	360,067	10,394,423	11,382,528	(38,476)	(201,962)	10,355,947	11,180,566	(824,619)	1,644,053	86.30%
PRIOR YEARS	2,000,000	3,400,000	199,031	161,557	4,851,323	2,703,107	-	-	4,851,323	2,703,107	2,148,216	(1,451,323)	142.69%
<b>TOTAL CITY EARNINGS TAX</b>	<b>14,000,000</b>	<b>15,400,000</b>	<b>122,629</b>	<b>521,624</b>	<b>15,245,746</b>	<b>14,085,635</b>	<b>(38,476)</b>	<b>(201,962)</b>	<b>15,207,270</b>	<b>13,883,673</b>	<b>1,323,597</b>	<b>192,730</b>	<b>98.75%</b>
<b>PICA EARNINGS TAX</b>													
CURRENT YEAR	6,125,892	4,320,038	326,431	289,617	8,087,632	6,452,481	-	-	8,087,632	6,452,481	1,635,151	(3,767,594)	187.21%
PRIOR YEARS	2,500,609	1,224,011	-	122,875	875,225	1,534,894	-	-	875,225	1,534,894	(659,669)	348,786	71.50%
<b>TOTAL PICA EARNINGS TAX</b>	<b>8,626,501</b>	<b>5,544,049</b>	<b>326,431</b>	<b>412,492</b>	<b>8,962,857</b>	<b>7,987,375</b>	<b>-</b>	<b>-</b>	<b>8,962,857</b>	<b>7,987,375</b>	<b>975,482</b>	<b>(3,418,808)</b>	<b>161.67%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>22,626,501</b>	<b>20,944,049</b>	<b>449,060</b>	<b>934,116</b>	<b>24,208,603</b>	<b>22,073,010</b>	<b>(38,476)</b>	<b>(201,962)</b>	<b>24,170,127</b>	<b>21,871,048</b>	<b>2,299,079</b>	<b>(3,226,078)</b>	<b>115.40%</b>
<b>CITY NET PROFIT TAX</b>													
CURRENT YEAR	42,340,000	39,060,000	(6,352,259)	(7,141,332)	26,307,031	35,482,848	304,593	(1,446,291)	26,611,624	34,036,557	(7,424,933)	12,448,376	68.13%
PRIOR YEARS	4,700,000	4,700,000	352,330	559,718	10,733,810	5,121,601	-	-	10,733,810	5,121,601	5,612,209	(6,033,810)	228.38%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>47,040,000</b>	<b>43,760,000</b>	<b>(5,999,929)</b>	<b>(6,581,614)</b>	<b>37,040,841</b>	<b>40,604,449</b>	<b>304,593</b>	<b>(1,446,291)</b>	<b>37,345,434</b>	<b>39,158,158</b>	<b>(1,812,724)</b>	<b>6,414,566</b>	<b>85.34%</b>
<b>PICA NET PROFITS TAX</b>													
CURRENT YEAR	37,194,675	38,447,679	2,179,207	3,571,442	37,156,098	41,499,310	-	-	37,156,098	41,499,310	(4,343,212)	1,291,581	96.64%
PRIOR YEAR	7,399,325	4,626,321	-	553,604	3,674,909	4,566,688	-	-	3,674,909	4,566,688	(891,779)	951,412	79.43%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>44,594,000</b>	<b>43,074,000</b>	<b>2,179,207</b>	<b>4,125,046</b>	<b>40,831,007</b>	<b>46,065,998</b>	<b>-</b>	<b>-</b>	<b>40,831,007</b>	<b>46,065,998</b>	<b>(5,234,991)</b>	<b>2,242,993</b>	<b>94.79%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>91,634,000</b>	<b>86,834,000</b>	<b>(3,820,722)</b>	<b>(2,456,568)</b>	<b>77,871,848</b>	<b>86,670,447</b>	<b>304,593</b>	<b>(1,446,291)</b>	<b>78,176,441</b>	<b>85,224,156</b>	<b>(7,047,715)</b>	<b>8,657,559</b>	<b>90.03%</b>
<b>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</b>	<b>2,489,282,000</b>	<b>2,595,130,000</b>	<b>208,906,740</b>	<b>172,521,031</b>	<b>2,609,351,449</b>	<b>2,423,287,305</b>	<b>(3,207,299)</b>	<b>17,967,236</b>	<b>2,606,144,150</b>	<b>2,441,254,541</b>	<b>164,889,609</b>	<b>(11,014,150)</b>	<b>100.42%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>675,096,000</b>	<b>707,039,000</b>	<b>57,117,965</b>	<b>54,633,644</b>	<b>716,322,152</b>	<b>661,327,297</b>	<b>-</b>	<b>-</b>	<b>716,322,152</b>	<b>661,327,297</b>	<b>54,994,855</b>	<b>(9,283,152)</b>	<b>101.31%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,814,186,000</b>	<b>1,888,091,000</b>	<b>151,788,775</b>	<b>117,887,387</b>	<b>1,893,029,297</b>	<b>1,761,960,008</b>	<b>(3,207,299)</b>	<b>17,967,236</b>	<b>1,889,821,998</b>	<b>1,779,927,244</b>	<b>109,894,754</b>	<b>(1,730,998)</b>	<b>100.09%</b>

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	Original Budget Estimates	Revised Budget Estimates	2024	2023	2024	2023	2024	2023	2024	2023			
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>													
CURRENT YEAR	634,709,000	571,687,000	81,185,686	(7,159,687)	652,018,727	648,359,320	(6,085,044)	5,394,510	645,933,683	653,753,830	(7,820,147)	(74,246,683)	N/A
PRIOR YEARS	35,000,000	35,000,000	1,454,353	1,337,509	33,817,476	22,481,845	-	-	33,817,476	22,481,845	11,335,631	1,182,524	N/A
<b><u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u></b>	<b>669,709,000</b>	<b>606,687,000</b>	<b>82,640,039</b>	<b>(5,822,178)</b>	<b>685,836,203</b>	<b>670,841,165</b>	<b>(6,085,044)</b>	<b>5,394,510</b>	<b>679,751,159</b>	<b>676,235,675</b>	<b>3,515,484</b>	<b>(73,064,159)</b>	<b>112.04%</b>
<b><u>OTHER TAXES</u></b>													
SALES TAX	307,085,000	300,454,000	35,468,805	45,089,651	300,318,293	301,647,003	(287,201)	1,940,420	300,031,092	303,587,423	(3,556,331)	422,908	99.86%
AMUSEMENT TAX	33,404,000	38,320,000	3,952,022	4,541,470	40,547,220	35,751,890	252,339	561,161	40,799,559	36,313,051	4,486,508	(2,479,559)	106.47%
Tobacco and Tobacco Related Products Tax	1,112,000	576,000	4,421	(1,527)	498,805	600,218	9,767	(26,666)	508,572	573,552	(64,980)	67,428	88.29%
PARKING LOT TAX	N/A	N/A	N/A	9,096,736	N/A	100,456,963	N/A	(86,440)	N/A	100,370,523	N/A	N/A	N/A
VALET PARKING TAX	N/A	N/A	N/A	161,109	N/A	1,965,654	N/A	63,681	N/A	2,029,335	N/A	N/A	N/A
REAL ESTATE TRANSFER TAX	388,930,000	271,808,000	23,390,916	30,491,597	266,973,110	385,159,380	(1,386,190)	(4,643,603)	265,586,920	380,515,777	(114,928,857)	6,221,080	97.71%
OUTDOOR ADVERTISING TAX	3,821,000	3,171,000	289,712	301,928	3,378,272	3,419,652	61,899	(37,302)	3,440,171	3,382,350	57,821	(269,171)	108.49%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	N/A	70,342,000	5,580,319	6,209,804	69,039,169	72,110,285	(64,646)	1,061,869	68,974,523	73,172,154	(4,197,631)	1,367,477	98.06%
PRIOR YEAR	N/A	-	12,893	11,107	601,615	608,755	-	-	601,615	608,755	(7,140)	(601,615)	N/A
<b><u>TOTAL PHILADELPHIA BEVERAGE TAX</u></b>	<b>73,501,000</b>	<b>70,342,000</b>	<b>5,593,212</b>	<b>6,220,911</b>	<b>69,640,784</b>	<b>72,719,040</b>	<b>(64,646)</b>	<b>1,061,869</b>	<b>69,576,138</b>	<b>73,780,909</b>	<b>(4,204,771)</b>	<b>765,862</b>	<b>98.91%</b>
CONSTRUCTION IMPACT	3,500,000	3,500,000	318,042	202,033	3,655,377	3,112,540	37,321	-	3,692,698	3,112,540	580,158	(192,698)	105.51%
ALL OTHER TAXES	75,000	75,000	111,051	(7,146,688)	(714,075)	62,107	-	-	(714,075)	62,107	(776,182)	789,075	-952.10%
<b><u>TOTAL TAX REVENUE *</u></b>	<b>4,141,206,000</b>	<b>4,008,680,000</b>	<b>312,298,494</b>	<b>221,757,349</b>	<b>4,092,628,171</b>	<b>4,160,607,459</b>	<b>(1,472,266)</b>	<b>12,430,819</b>	<b>4,091,155,905</b>	<b>4,173,038,278</b>	<b>(81,882,373)</b>	<b>(82,475,905)</b>	<b>102.06%</b>

\* does not include pica taxes

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			2024	2023	2024	2023	2024	2023	2024	2023			
<b>LOCAL NON-TAX REVENUES</b>													
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>													
REVENUE FROM PRIVATE SOURCES	3,326,000	7,226,000	-	376,375	7,713,689	8,507,790	-	-	7,713,689	8,507,790	(794,101)	(487,689)	106.75%
TRAFFIC FINES	3,000,000	3,000,000	177,985	221,755	2,264,963	2,289,737	-	-	2,264,963	2,289,737	(24,775)	735,037	75.50%
OTHER FINES	12,200,000	11,570,000	683,004	878,843	9,992,921	9,812,991	-	-	9,992,921	9,812,991	179,930	1,577,079	86.37%
REIMBURSEMENTS	26,746,000	23,506,000	(1,368,079)	(11,428,008)	35,017,105	28,696,489	-	-	35,017,105	28,696,489	6,320,616	(11,511,105)	148.97%
SALE OF ASSETS	29,900,000	1,664,000	1,145,687	240,041	2,486,329	2,085,477	-	-	2,486,329	2,085,477	400,851	(822,329)	149.42%
PAYMENTS IN LIEU OF TAXES	16,495,000	6,414,000	1,088,905	1,011,917	6,868,926	5,423,368	-	-	6,868,926	5,423,368	1,445,558	(454,926)	107.09%
CABLE TELEVISION	16,777,000	16,777,000	-	(300,000)	15,863,008	17,364,216	-	-	15,863,008	17,364,216	(1,501,209)	913,992	94.55%
EMERGENCY MEDICAL SERVICES	44,300,000	64,500,000	9,570,977	528,324	73,362,577	39,572,114	-	-	73,362,577	39,572,114	33,790,463	(8,862,577)	113.74%
COMMERCIAL TRASH FEE	20,050,000	21,050,000	327,950	1,285,210	20,754,884	20,908,058	-	-	20,754,884	20,908,058	(153,174)	295,116	98.60%
INTEREST INCOME	20,280,000	76,250,000	718,946	361,859	104,724,461	62,443,752	(3,517,731)	2,585,680	101,206,730	65,029,432	36,177,298	(24,956,730)	132.73%
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>													
LICENSES & INSPECTIONS	74,355,000	76,340,000	6,694,692	6,925,364	78,038,839	75,975,678	-	-	78,038,839	75,975,678	2,063,161	(1,698,839)	102.23%
STREETS	1,315,000	1,215,000	400,145	1,467,266	1,381,891	12,880,391	-	-	1,381,891	12,880,391	(11,498,500)	(166,891)	113.74%
HEALTH	44,853,000	39,510,000	47,155	2,783,543	34,992,567	44,291,200	-	-	34,992,567	44,291,200	(9,298,633)	4,517,433	88.57%
SHERIFF	11,246,000	1,500,000	1,688,000	-	3,158,890	(7,506)	-	-	3,158,890	(7,506)	3,166,396	(1,658,890)	210.59%
RECORDS	19,185,000	15,585,000	1,202,193	1,364,532	14,797,237	16,403,916	-	-	14,797,237	16,403,916	(1,606,678)	787,763	94.95%
COURT RELATED	24,060,000	23,760,000	1,937,122	2,069,388	24,429,748	23,235,049	-	-	24,429,748	23,235,049	1,194,699	(669,748)	102.82%
MISCELLANEOUS	18,645,000	18,742,000	(677,473)	4,829,887	19,454,695	34,687,517	-	-	19,454,695	34,687,517	(15,232,822)	(712,695)	103.80%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>386,733,000</b>	<b>408,609,000</b>	<b>23,637,209</b>	<b>12,616,296</b>	<b>455,302,729</b>	<b>404,570,239</b>	<b>(3,517,731)</b>	<b>2,585,680</b>	<b>451,784,998</b>	<b>407,155,919</b>	<b>44,629,080</b>	<b>(43,175,998)</b>	<b>110.57%</b>

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			2024	2023	2024	2023	2024	2023	2024	2023			
REVENUE FROM OTHER FUNDS	458,835,000	454,830,000	60,847,600	46,010,784	454,747,851	381,017,263	-	-	454,747,851	381,017,263	73,730,588	82,149	99.98%
<b>REVENUE FROM GOVERNMENTAL UNITS</b>													
U.S. GOVERNMENT	29,334,000	32,593,000	7,208,148	8,992,078	32,502,451	34,724,970	(278,535)	(308,331)	32,223,916	34,416,639	(2,192,723)	369,084	98.87%
COMMONWEALTH OF PA	256,861,000	269,073,000	6,375,771	13,593,332	270,892,434	260,103,796	(1,370,634)	1,078,616	269,521,800	261,182,412	8,339,388	(448,800)	100.17%
OTHER GOVERNMENTAL UNITS	64,049,000	64,746,000	653,616	19,824,876	57,374,174	67,506,357	(8,564,532)	136,703	48,809,642	67,643,060	(18,833,418)	15,936,358	75.39%
PICA TRANSFER	675,096,000	707,039,000	57,117,965	67,475,198	716,322,152	664,682,461	-	9,589,292	716,322,152	674,271,753	42,050,399	(9,283,152)	101.31%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>1,025,340,000</b>	<b>1,073,451,000</b>	<b>71,355,501</b>	<b>109,885,484</b>	<b>1,077,091,211</b>	<b>1,027,017,584</b>	<b>(10,213,701)</b>	<b>10,496,280</b>	<b>1,066,877,510</b>	<b>1,037,513,864</b>	<b>29,363,646</b>	<b>6,573,490</b>	<b>99.39%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>6,687,210,000</b>	<b>6,652,609,000</b>	<b>525,256,769</b>	<b>444,903,557</b>	<b>6,796,092,115</b>	<b>6,634,539,842</b>	<b>(15,203,698)</b>	<b>25,512,779</b>	<b>6,780,888,417</b>	<b>6,660,052,621</b>	<b>120,835,796</b>	<b>(128,279,417)</b>	<b>101.93%</b>
LESS PICA WAGE, EARNINGS AND NET PROFIT TAXES	675,096,000	707,039,000	57,117,965	54,633,644	716,322,152	661,327,297	-	-	716,322,152	661,327,297	54,994,855	(9,283,152)	101.31%
<b>TOTAL GENERAL FUND</b>	<b>6,012,114,000</b>	<b>5,945,570,000</b>	<b>468,138,804</b>	<b>390,269,913</b>	<b>6,079,769,963</b>	<b>5,973,212,545</b>	<b>(15,203,698)</b>	<b>25,512,779</b>	<b>6,064,566,265</b>	<b>5,998,725,324</b>	<b>65,840,941</b>	<b>(118,996,265)</b>	<b>102.00%</b>
<b>GRANTS REVENUE</b>	<b>N/A</b>	<b>N/A</b>	<b>468,972,066</b>	<b>220,513,615</b>	<b>1,428,291,815</b>	<b>1,513,617,857</b>	<b>9,321,994</b>	<b>(27,602,871)</b>	<b>1,437,613,809</b>	<b>1,486,014,986</b>	<b>(48,401,177)</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>N/A</b>	<b>N/A</b>	<b>(12,002,525)</b>	<b>(5,607,709)</b>	<b>57,504,775</b>	<b>47,058,422</b>	<b>(6,254,717)</b>	<b>6,059,191</b>	<b>51,250,058</b>	<b>53,117,613</b>	<b>(1,867,555)</b>	<b>N/A</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>7,000,000</b>	<b>7,500,000</b>	<b>681,513</b>	<b>674,405</b>	<b>7,584,332</b>	<b>7,228,125</b>	<b>33,712</b>	<b>32,269</b>	<b>7,618,044</b>	<b>7,260,394</b>	<b>357,650</b>	<b>(118,044)</b>	<b>101.57%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>44,861,430</b>	<b>45,583,041</b>	<b>190,323,643</b>	<b>191,229,868</b>	<b>-</b>	<b>-</b>	<b>190,323,643</b>	<b>191,229,868</b>	<b>(906,225)</b>	<b>59,676,357</b>	<b>76.13%</b>
<b>PARKING LOT TAX **1</b>	<b>102,647,000</b>	<b>102,734,000</b>	<b>8,542,734</b>	<b>N/A</b>	<b>101,018,382</b>	<b>N/A</b>	<b>704,299</b>	<b>N/A</b>	<b>101,722,681</b>	<b>N/A</b>	<b>N/A</b>	<b>1,011,319</b>	<b>99.02%</b>
<b>VALET PARKING TAX **1</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>237,222</b>	<b>N/A</b>	<b>2,558,491</b>	<b>N/A</b>	<b>(5,884)</b>	<b>N/A</b>	<b>2,552,607</b>	<b>N/A</b>	<b>N/A</b>	<b>(552,607)</b>	<b>127.63%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>N/A</b>	<b>N/A</b>	<b>106,389,664</b>	<b>79,064,607</b>	<b>194,391,252</b>	<b>279,095,056</b>	<b>(2,676,844)</b>	<b>(1,134,654)</b>	<b>191,714,408</b>	<b>277,960,402</b>	<b>(86,245,994)</b>	<b>N/A</b>	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	<b>N/A</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>HOTEL TAX</b>	<b>81,000,000</b>	<b>81,000,000</b>	<b>8,502,858</b>	<b>8,053,345</b>	<b>80,708,669</b>	<b>76,288,713</b>	<b>(318,973)</b>	<b>1,388,187</b>	<b>80,389,696</b>	<b>77,676,900</b>	<b>2,712,796</b>	<b>610,304</b>	<b>99.25%</b>