

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

Balance Due - Active Periods										
December 2020							Nov-20	Diff- One Month	Dec-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,076	\$ 26,475,043	\$ 5,640,798	\$ 12,828,469	\$ 44,944,310	\$ 26,501,998	\$ (26,955)	\$ 22,722,280	\$ 3,752,763
G	Earnings	9,085	\$ 11,599,573	\$ 3,004,919	\$ 6,860,343	\$ 21,464,835	\$ 11,970,942	\$ (371,369)	\$ 13,196,146	\$ (1,596,574)
G	Net Profit Tax	14,725	\$ 13,106,758	\$ 2,543,653	\$ 5,841,573	\$ 21,491,984	\$ 13,901,588	\$ (794,831)	\$ 14,894,831	\$ (1,788,073)
G	Amusement	27	\$ 89,294	\$ 15,919	\$ 38,232	\$ 143,446	\$ 88,822	\$ 472	\$ 47,385	\$ 41,909
G	Parking	78	\$ 417,258	\$ 159,196	\$ 360,037	\$ 936,491	\$ 417,258	\$ -	\$ 628,890	\$ (211,632)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	92	\$ 1,783,125	\$ 202,574	\$ 404,564	\$ 2,390,263	\$ 1,795,998	\$ (12,873)	\$ 1,539,368	\$ 243,757
V	Vehicle Rental Tax	6	\$ 3,733	\$ 944	\$ 1,967	\$ 6,644	\$ 3,733	\$ -	\$ 104,023	\$ (100,290)
G	Realty Transfer Tax	406	\$ 4,983,731	\$ 1,043,338	\$ 2,139,045	\$ 8,166,114	\$ 4,966,423	\$ 17,308	\$ 6,608,245	\$ (1,624,514)
H	Hotel	48	\$ 363,732	\$ 91,086	\$ 197,578	\$ 652,395	\$ 390,762	\$ (27,031)	\$ 511,433	\$ (147,701)
G	Bus Income&Receipts	12,243	\$ 63,991,817	\$ 11,473,537	\$ 27,197,568	\$ 102,662,922	\$ 69,340,814	\$ (5,348,997)	\$ 61,141,610	\$ 2,850,207
G	Tobacco Tax	38	\$ 15,919	\$ 2,896	\$ 7,843	\$ 26,658	\$ 4,800	\$ 11,119	\$ 6,701	\$ 9,218
S	Liquor	867	\$ 4,719,548	\$ 967,249	\$ 2,083,518	\$ 7,770,315	\$ 4,769,657	\$ (50,109)	\$ 5,673,597	\$ (954,049)
S	School Income Tax	5,636	\$ 4,573,412	\$ 886,358	\$ 2,006,730	\$ 7,466,500	\$ 4,683,826	\$ (110,414)	\$ 3,327,159	\$ 1,246,252
G	Valet Parking Tax	2	\$ 106,968	\$ 35,172	\$ 80,548	\$ 222,689	\$ 106,968	\$ -	\$ 154,981	\$ (48,013)
G/S	Real Estate Tax	73,092	\$ 193,331,171	\$ 44,823,482	\$ 47,272,914	\$ 285,427,567	\$ 198,644,477	\$ (5,313,306)	\$ 172,672,798	\$ 20,658,373
G	Outdoor Advertising	3	\$ -	\$ 4,211	\$ 9,046	\$ 13,257	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,491	\$ 10,508,853	\$ 1,798,409	\$ 4,123,242	\$ 16,430,504	\$ 14,877,854	\$ (4,369,001)	\$ 10,724,223	\$ (215,370)
S	U&O - Tenant Tax	462	\$ 1,542,610	\$ 272,433	\$ 606,506	\$ 2,421,548	\$ 1,511,914	\$ 30,695	\$ 1,430,597	\$ 112,013
Total Tax			\$ 337,612,544	\$ 72,966,174	\$ 112,059,724	\$ 522,638,441	\$ 353,977,836	\$ (16,365,292)	\$ 315,384,267	\$ 22,228,276

Non Tax Description										
G	Police Overtime	2,071	\$ 3,335,948	\$ 171,920	\$ -	\$ 3,507,867	\$ 2,514,956	\$ 820,991	\$ 2,212,851	\$ 1,123,097
G	Commercial Trash Fee	12,976	\$ 11,612,237	\$ 3,836,065	\$ 6,419,861	\$ 21,868,163	\$ 11,870,705	\$ (258,468)	\$ 11,004,666	\$ 607,571
HSP	Hospital Assessment	1	\$ 11,575,950	\$ 1,580,025	\$ 3,370,778	\$ 16,526,753	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
Total Non-Tax			\$ 26,524,135	\$ 5,588,009	\$ 9,790,638	\$ 41,902,783	\$ 25,961,612	\$ 562,523	\$ 24,793,467	\$ 1,730,668

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 363,732	\$ 91,086	\$ 197,578	\$ -	\$ 652,395
G	General	\$ 224,695,635	\$ 48,306,614	\$ 67,031,235	\$ 16,460,040	\$ 356,493,524
S	School	\$ 127,497,629	\$ 28,575,514	\$ 14,726,670	\$ 20,062,095	\$ 190,861,907
V	Vehicle	\$ 3,733	\$ 944	\$ 1,967	\$ -	\$ 6,644
HSP	Hospital	\$ 11,575,950	\$ 1,580,025	\$ 3,370,778	\$ -	\$ 16,526,753
Total		\$ 364,136,679	\$ 78,554,183	\$ 85,328,227	\$ 36,522,135	\$ 564,541,224

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2011 for real estate taxes and periods >= 1/1/2015 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.