

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

Balance Due - Active Periods										
March 2020							Feb-20	Diff- One Month	Mar-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,543	\$ 27,636,094	\$ 5,126,668	\$ 11,643,201	\$ 44,405,962	\$ 22,216,880	\$ 5,419,214	\$ 19,609,706	\$ 8,026,388
G	Earnings	9,575	\$ 13,248,838	\$ 3,606,942	\$ 8,378,221	\$ 25,234,001	\$ 13,302,676	\$ (53,838)	\$ 12,703,955	\$ 544,883
G	Net Profit Tax	13,529	\$ 12,469,551	\$ 2,560,571	\$ 5,927,579	\$ 20,957,700	\$ 12,874,500	\$ (404,949)	\$ 10,946,009	\$ 1,523,541
G	Amusement	34	\$ 48,183	\$ 17,518	\$ 43,554	\$ 109,255	\$ 48,183	\$ -	\$ 81,817	\$ (33,634)
G	Parking	60	\$ 947,825	\$ 194,704	\$ 435,830	\$ 1,578,359	\$ 949,162	\$ (1,337)	\$ 1,423,985	\$ (476,160)
G	Coin operated	1	\$ -	\$ 7	\$ 13	\$ 19	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	107	\$ 1,371,451	\$ 112,699	\$ 241,660	\$ 1,725,810	\$ 1,683,823	\$ (312,372)	\$ 482,144	\$ 889,307
V	Vehicle Rental Tax	6	\$ 68,122	\$ 3,012	\$ 5,692	\$ 76,826	\$ 68,122	\$ -	\$ 144	\$ 67,977
G	Realty Transfer Tax	460	\$ 5,211,852	\$ 955,629	\$ 2,034,670	\$ 8,202,151	\$ 5,235,209	\$ (23,357)	\$ 7,013,050	\$ (1,801,198)
H	Hotel	48	\$ 468,148	\$ 104,960	\$ 216,086	\$ 789,195	\$ 496,451	\$ (28,302)	\$ 367,773	\$ 100,375
G	Bus Income&Receipts	11,369	\$ 42,288,386	\$ 9,573,628	\$ 23,068,400	\$ 74,930,413	\$ 46,152,708	\$ (3,864,322)	\$ 42,725,432	\$ (437,045)
G	Tobacco Tax	66	\$ 12,367	\$ 3,204	\$ 9,812	\$ 25,384	\$ 8,611	\$ 3,756	\$ 28,619	\$ (16,252)
S	Liquor	997	\$ 5,805,801	\$ 1,150,256	\$ 2,536,366	\$ 9,492,423	\$ 5,493,495	\$ 312,306	\$ 5,888,915	\$ (83,115)
S	School Income Tax	4,563	\$ 3,369,151	\$ 740,602	\$ 1,709,219	\$ 5,818,973	\$ 2,919,548	\$ 449,603	\$ 3,450,304	\$ (81,153)
G	Valet Parking Tax	3	\$ 157,884	\$ 46,980	\$ 111,470	\$ 316,334	\$ 158,258	\$ (374)	\$ 201,851	\$ (43,967)
G/S	Real Estate Tax	58,771	\$ 148,824,580	\$ 43,644,911	\$ 49,600,292	\$ 242,069,783	\$ 155,261,582	\$ (6,437,003)	\$ 152,178,852	\$ (3,354,273)
G	Outdoor Advertising	1	\$ -	\$ 48	\$ 120	\$ 168	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,588	\$ 10,947,625	\$ 2,201,544	\$ 5,130,989	\$ 18,280,158	\$ 10,736,469	\$ 211,156	\$ 6,782,036	\$ 4,165,589
S	U&O - Tenant Tax	455	\$ 1,478,684	\$ 313,716	\$ 721,510	\$ 2,513,911	\$ 1,468,507	\$ 10,177	\$ 1,566,545	\$ (87,861)
Total Tax			\$ 274,354,541	\$ 70,357,601	\$ 111,814,684	\$ 456,526,825	\$ 279,074,184	\$ (4,719,643)	\$ 265,451,138	\$ 8,903,402

Non Tax Description										
G	Police Overtime	1,504	\$ 2,856,026	\$ 233,803	\$ -	\$ 3,089,829	\$ 1,928,864	\$ 927,163	\$ 2,739,419	\$ 116,608
G	Commercial Trash Fee	17,249	\$ 12,810,242	\$ 4,034,032	\$ 6,619,099	\$ 23,463,372	\$ 13,492,971	\$ (682,730)	\$ 13,496,171	\$ (685,929)
HSP	Hospital Assessment	3	\$ 11,575,950	\$ 999,553	\$ 2,073,549	\$ 14,649,052	\$ 11,575,950	\$ -	\$ 6,847,054	\$ 4,728,896
Total Non-Tax			\$ 27,242,218	\$ 5,267,388	\$ 8,692,648	\$ 41,202,254	\$ 26,997,785	\$ 244,433	\$ 23,082,644	\$ 4,159,575

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 468,148	\$ 104,960	\$ 216,086	\$ -	\$ 789,195
G	General	\$ 185,932,218	\$ 45,870,969	\$ 63,404,182	\$ 17,365,244	\$ 312,572,614
S	School	\$ 103,552,320	\$ 28,646,494	\$ 16,114,519	\$ 21,328,059	\$ 169,641,392
V	Vehicle	\$ 68,122	\$ 3,012	\$ 5,692	\$ -	\$ 76,826
HSP	Hospital	\$ 11,575,950	\$ 999,553	\$ 2,073,549	\$ -	\$ 14,649,052
Total		\$ 301,596,759	\$ 75,624,989	\$ 81,814,029	\$ 38,693,303	\$ 497,729,079

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.