

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

Balance Due - Active Periods										
April 2020							Mar-20	Diff- One Month	Apr-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,724	\$ 30,933,405	\$ 5,419,608	\$ 12,205,179	\$ 48,558,191	\$ 27,636,094	\$ 3,297,311	\$ 28,493,377	\$ 2,440,028
G	Earnings	9,552	\$ 13,160,515	\$ 3,683,140	\$ 8,529,035	\$ 25,372,690	\$ 13,248,838	\$ (88,323)	\$ 13,819,095	\$ (658,580)
G	Net Profit Tax	13,394	\$ 12,412,059	\$ 2,639,088	\$ 6,081,993	\$ 21,133,139	\$ 12,469,551	\$ (57,492)	\$ 15,911,004	\$ (3,498,946)
G	Amusement	37	\$ 48,128	\$ 17,987	\$ 44,434	\$ 110,549	\$ 48,183	\$ (54)	\$ 82,075	\$ (33,947)
G	Parking	76	\$ 947,825	\$ 203,016	\$ 451,944	\$ 1,602,784	\$ 947,825	\$ -	\$ 1,420,770	\$ (472,946)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	128	\$ 1,605,712	\$ 122,980	\$ 260,879	\$ 1,989,572	\$ 1,371,451	\$ 234,262	\$ 951,179	\$ 654,533
V	Vehicle Rental Tax	7	\$ 68,122	\$ 3,487	\$ 6,583	\$ 78,192	\$ 68,122	\$ -	\$ 144	\$ 67,977
G	Realty Transfer Tax	460	\$ 5,211,539	\$ 990,337	\$ 2,099,813	\$ 8,301,688	\$ 5,211,852	\$ (313)	\$ 7,134,603	\$ (1,923,065)
H	Hotel	56	\$ 466,466	\$ 108,371	\$ 222,487	\$ 797,324	\$ 468,148	\$ (1,683)	\$ 291,878	\$ 174,587
G	Bus Income&Receipts	11,263	\$ 41,558,052	\$ 9,792,734	\$ 23,468,589	\$ 74,819,376	\$ 42,288,386	\$ (730,334)	\$ 60,929,167	\$ (19,371,115)
G	Tobacco Tax	61	\$ 12,009	\$ 3,276	\$ 9,948	\$ 25,234	\$ 12,367	\$ (358)	\$ 29,134	\$ (17,124)
S	Liquor	967	\$ 5,852,654	\$ 1,180,437	\$ 2,593,654	\$ 9,626,745	\$ 5,805,801	\$ 46,853	\$ 5,937,921	\$ (85,267)
S	School Income Tax	4,519	\$ 3,313,576	\$ 755,414	\$ 1,740,572	\$ 5,809,562	\$ 3,369,151	\$ (55,576)	\$ 4,535,345	\$ (1,221,769)
G	Valet Parking Tax	6	\$ 157,884	\$ 48,178	\$ 113,719	\$ 319,781	\$ 157,884	\$ -	\$ 201,851	\$ (43,967)
G/S	Real Estate Tax	58,136	\$ 146,094,218	\$ 44,539,956	\$ 49,731,480	\$ 240,365,653	\$ 148,824,580	\$ (2,730,362)	\$ 143,884,178	\$ 2,210,040
G	Outdoor Advertising	2	\$ -	\$ 50	\$ 123	\$ 173	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,762	\$ 10,906,446	\$ 2,258,252	\$ 5,228,147	\$ 18,392,845	\$ 10,947,625	\$ (41,179)	\$ 6,522,735	\$ 4,383,711
S	U&O - Tenant Tax	466	\$ 1,501,837	\$ 323,313	\$ 739,498	\$ 2,564,648	\$ 1,478,684	\$ 23,153	\$ 1,577,298	\$ (75,461)
Total Tax			\$ 274,250,447	\$ 72,089,623	\$ 113,528,077	\$ 459,868,147	\$ 274,354,541	\$ (104,094)	\$ 291,721,756	\$ (17,471,309)

Non Tax Description										
G	Police Overtime	2,136	\$ 4,014,470	\$ 257,730	\$ -	\$ 4,272,200	\$ 2,856,026	\$ 1,158,443	\$ 3,129,675	\$ 884,795
G	Commercial Trash Fee	17,078	\$ 12,731,714	\$ 4,144,652	\$ 6,807,200	\$ 23,683,566	\$ 12,810,242	\$ (78,527)	\$ 13,107,576	\$ (375,862)
HSP	Hospital Assessment	3	\$ 11,575,950	\$ 1,076,649	\$ 2,218,249	\$ 14,870,848	\$ 11,575,950	\$ -	\$ 6,847,054	\$ 4,728,896
Total Non-Tax			\$ 28,322,135	\$ 5,479,030	\$ 9,025,448	\$ 42,826,613	\$ 27,242,218	\$ 1,079,916	\$ 23,084,305	\$ 5,237,829

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 466,466	\$ 108,371	\$ 222,487	\$ -	\$ 797,324
G	General	\$ 188,436,291	\$ 47,129,964	\$ 65,151,151	\$ 17,237,204	\$ 317,954,610
S	School	\$ 102,025,752	\$ 29,250,183	\$ 16,546,340	\$ 21,171,512	\$ 168,993,788
V	Vehicle	\$ 68,122	\$ 3,487	\$ 6,583	\$ -	\$ 78,192
HSP	Hospital	\$ 11,575,950	\$ 1,076,649	\$ 2,218,249	\$ -	\$ 14,870,848
Total		\$ 302,572,581	\$ 77,568,653	\$ 84,144,809	\$ 38,408,717	\$ 502,694,761

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.