

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

Balance Due - Active Periods										
July 2020							Jun-20	Diff- One Month	Jul-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,705	\$ 31,731,426	\$ 5,800,146	\$ 13,312,155	\$ 50,843,727	\$ 32,457,716	\$ (726,290)	\$ 21,064,364	\$ 10,667,062
G	Earnings	9,691	\$ 13,140,317	\$ 3,836,829	\$ 8,943,003	\$ 25,920,148	\$ 13,046,016	\$ 94,301	\$ 16,307,435	\$ (3,167,118)
G	Net Profit Tax	20,168	\$ 18,420,538	\$ 2,928,139	\$ 6,765,408	\$ 28,114,085	\$ 12,214,184	\$ 6,206,354	\$ 15,017,631	\$ 3,402,907
G	Amusement	32	\$ 103,780	\$ 18,987	\$ 47,303	\$ 170,070	\$ 102,972	\$ 808	\$ 81,109	\$ 22,671
G	Parking	103	\$ 504,959	\$ 188,497	\$ 430,943	\$ 1,124,400	\$ 705,280	\$ (200,321)	\$ 321,392	\$ 183,567
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	100	\$ 1,996,382	\$ 160,562	\$ 331,881	\$ 2,488,825	\$ 2,009,841	\$ (13,459)	\$ 362,386	\$ 1,633,996
V	Vehicle Rental Tax	4	\$ -	\$ 669	\$ 1,386	\$ 2,055	\$ -	\$ -	\$ 144	\$ (144)
G	Realty Transfer Tax	455	\$ 5,030,763	\$ 1,064,047	\$ 2,273,261	\$ 8,368,072	\$ 5,036,639	\$ (5,876)	\$ 7,704,738	\$ (2,673,975)
H	Hotel	55	\$ 351,552	\$ 91,529	\$ 194,946	\$ 638,028	\$ 341,097	\$ 10,455	\$ 303,427	\$ 48,125
G	Bus Income&Receipts	14,833	\$ 63,427,639	\$ 10,922,637	\$ 26,735,708	\$ 101,085,984	\$ 37,911,291	\$ 25,516,348	\$ 51,587,912	\$ 11,839,727
G	Tobacco Tax	65	\$ 8,854	\$ 3,371	\$ 10,165	\$ 22,391	\$ 12,778	\$ (3,924)	\$ 17,912	\$ (9,057)
S	Liquor	962	\$ 6,077,220	\$ 1,273,217	\$ 2,760,895	\$ 10,111,332	\$ 6,001,137	\$ 76,083	\$ 6,523,969	\$ (446,749)
S	School Income Tax	7,135	\$ 5,490,878	\$ 843,963	\$ 1,947,936	\$ 8,282,777	\$ 3,246,062	\$ 2,244,816	\$ 3,973,006	\$ 1,517,871
G	Valet Parking Tax	5	\$ 157,889	\$ 50,296	\$ 118,089	\$ 326,274	\$ 157,889	\$ -	\$ 201,851	\$ (43,962)
G/S	Real Estate Tax	55,096	\$ 135,294,158	\$ 45,389,058	\$ 48,439,613	\$ 229,122,829	\$ 138,395,686	\$ (3,101,528)	\$ 127,425,842	\$ 7,868,316
G	Outdoor Advertising	4	\$ -	\$ 274	\$ 608	\$ 881	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,131	\$ 11,866,919	\$ 2,402,192	\$ 5,610,615	\$ 19,879,726	\$ 10,780,769	\$ 1,086,151	\$ 8,830,615	\$ 3,036,304
S	U&O - Tenant Tax	532	\$ 1,589,520	\$ 342,935	\$ 790,957	\$ 2,723,412	\$ 1,530,661	\$ 58,858	\$ 1,610,784	\$ (21,265)
<b>Total Tax</b>			<b>\$ 295,192,794</b>	<b>\$ 75,317,348</b>	<b>\$ 118,714,872</b>	<b>\$ 489,225,015</b>	<b>\$ 263,950,019</b>	<b>\$ 31,242,775</b>	<b>\$ 261,334,519</b>	<b>\$ 33,858,276</b>

Non Tax Description										
G	Police Overtime	1,684	\$ 2,386,166	\$ 268,613	\$ -	\$ 2,654,779	\$ 3,590,534	\$ (1,204,368)	\$ 4,021,190	\$ (1,635,024)
G	Commercial Trash Fee	15,996	\$ 14,002,657	\$ 4,294,906	\$ 7,049,026	\$ 25,346,589	\$ 12,180,485	\$ 1,822,172	\$ 13,886,726	\$ 115,932
HSP	Hospital Assessment	1	\$ 11,575,950	\$ 1,229,280	\$ 2,618,751	\$ 15,423,981	\$ 11,575,950	\$ -	\$ 9,129,405	\$ 2,446,545
<b>Total Non-Tax</b>			<b>\$ 27,964,773</b>	<b>\$ 5,792,799</b>	<b>\$ 9,667,777</b>	<b>\$ 43,425,349</b>	<b>\$ 27,346,970</b>	<b>\$ 617,804</b>	<b>\$ 27,037,321</b>	<b>\$ 927,452</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 351,552	\$ 91,529	\$ 194,946	\$ -	\$ 638,028
G	General	\$ 211,689,033	\$ 49,727,889	\$ 71,322,935	\$ 16,429,786	\$ 349,169,643
S	School	\$ 99,541,032	\$ 30,060,780	\$ 17,629,793	\$ 20,185,052	\$ 167,416,657
V	Vehicle	\$ -	\$ 669	\$ 1,386	\$ -	\$ 2,055
HSP	Hospital	\$ 11,575,950	\$ 1,229,280	\$ 2,618,751	\$ -	\$ 15,423,981
<b>Total</b>		<b>\$ 323,157,568</b>	<b>\$ 81,110,147</b>	<b>\$ 91,767,811</b>	<b>\$ 36,614,838</b>	<b>\$ 532,650,364</b>

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.