

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

Balance Due - Active Periods										
August 2020							Jul-20	Diff- One Month	Aug-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	19,740	\$ 31,191,415	\$ 6,100,418	\$ 14,032,524	\$ 51,324,356	\$ 31,731,426	\$ (540,011)	\$ 20,385,600	\$ 10,805,815
G	Earnings	10,203	\$ 14,376,600	\$ 3,896,562	\$ 9,071,650	\$ 27,344,812	\$ 13,140,317	\$ 1,236,283	\$ 16,218,079	\$ (1,841,480)
G	Net Profit Tax	19,256	\$ 16,336,298	\$ 3,006,932	\$ 6,959,814	\$ 26,303,044	\$ 18,420,538	\$ (2,084,240)	\$ 14,425,021	\$ 1,911,277
G	Amusement	33	\$ 103,040	\$ 19,707	\$ 48,854	\$ 171,601	\$ 103,780	\$ (740)	\$ 79,564	\$ 23,476
G	Parking	101	\$ 503,732	\$ 191,223	\$ 437,275	\$ 1,132,229	\$ 504,959	\$ (1,228)	\$ 261,269	\$ 242,462
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	92	\$ 1,556,591	\$ 111,037	\$ 226,519	\$ 1,894,147	\$ 1,996,382	\$ (439,791)	\$ 760,350	\$ 796,240
V	Vehicle Rental Tax	6	\$ -	\$ 673	\$ 1,395	\$ 2,069	\$ -	\$ -	\$ 144	\$ (144)
G	Realty Transfer Tax	451	\$ 5,009,205	\$ 1,095,626	\$ 2,330,701	\$ 8,435,532	\$ 5,030,763	\$ (21,559)	\$ 8,513,823	\$ (3,504,618)
H	Hotel	53	\$ 351,552	\$ 95,574	\$ 203,668	\$ 650,795	\$ 351,552	\$ -	\$ 288,320	\$ 63,232
G	Bus Income&Receipts	14,663	\$ 62,357,743	\$ 11,472,256	\$ 28,299,110	\$ 102,129,109	\$ 63,427,639	\$ (1,069,896)	\$ 51,673,925	\$ 10,683,818
G	Tobacco Tax	58	\$ 7,885	\$ 3,323	\$ 10,174	\$ 21,382	\$ 8,854	\$ (969)	\$ 16,958	\$ (9,072)
S	Liquor	952	\$ 6,382,132	\$ 1,336,445	\$ 2,873,392	\$ 10,591,969	\$ 6,077,220	\$ 304,912	\$ 6,445,864	\$ (63,731)
S	School Income Tax	7,886	\$ 4,282,593	\$ 876,587	\$ 2,019,672	\$ 7,178,852	\$ 5,490,878	\$ (1,208,284)	\$ 3,699,366	\$ 583,227
G	Valet Parking Tax	5	\$ 157,884	\$ 51,222	\$ 120,075	\$ 329,181	\$ 157,889	\$ (5)	\$ 201,851	\$ (43,967)
G/S	Real Estate Tax	53,683	\$ 133,105,282	\$ 46,718,929	\$ 47,984,448	\$ 227,808,660	\$ 135,294,158	\$ (2,188,876)	\$ 122,748,713	\$ 10,356,569
G	Outdoor Advertising	4	\$ -	\$ 1,305	\$ 2,819	\$ 4,124	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,937	\$ 11,463,798	\$ 2,476,890	\$ 5,772,050	\$ 19,712,739	\$ 11,866,919	\$ (403,121)	\$ 11,421,922	\$ 41,876
S	U&O - Tenant Tax	538	\$ 1,640,037	\$ 352,056	\$ 810,428	\$ 2,802,520	\$ 1,589,520	\$ 50,517	\$ 1,618,955	\$ 21,081
<b>Total Tax</b>			<b>\$ 288,825,786</b>	<b>\$ 77,806,766</b>	<b>\$ 121,204,569</b>	<b>\$ 487,837,121</b>	<b>\$ 295,192,794</b>	<b>\$ (6,367,009)</b>	<b>\$ 258,759,724</b>	<b>\$ 30,066,062</b>

Non Tax Description										
G	Police Overtime	1,452	\$ 2,114,171	\$ 272,746	\$ -	\$ 2,386,917	\$ 2,386,166	\$ (271,995)	\$ 3,832,253	\$ (1,718,082)
G	Commercial Trash Fee	15,622	\$ 13,743,664	\$ 4,520,234	\$ 7,366,087	\$ 25,629,985	\$ 14,002,657	\$ (258,993)	\$ 13,533,032	\$ 210,632
HSP	Hospital Assessment	1	\$ 11,575,950	\$ 1,296,768	\$ 2,763,451	\$ 15,636,169	\$ 11,575,950	\$ -	\$ 9,129,405	\$ 2,446,545
<b>Total Non-Tax</b>			<b>\$ 27,433,785</b>	<b>\$ 6,089,748</b>	<b>\$ 10,129,537</b>	<b>\$ 43,653,071</b>	<b>\$ 27,964,773</b>	<b>\$ (530,988)</b>	<b>\$ 26,494,690</b>	<b>\$ 939,095</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 351,552	\$ 95,574	\$ 203,668	\$ -	\$ 650,795
G	General	\$ 207,250,807	\$ 51,532,010	\$ 74,264,927	\$ 16,171,432	\$ 349,219,176
S	School	\$ 97,081,262	\$ 30,971,488	\$ 18,059,816	\$ 19,869,417	\$ 165,981,983
V	Vehicle	\$ -	\$ 673	\$ 1,395	\$ -	\$ 2,069
HSP	Hospital	\$ 11,575,950	\$ 1,296,768	\$ 2,763,451	\$ -	\$ 15,636,169
<b>Total</b>		<b>\$ 316,259,571</b>	<b>\$ 83,896,514</b>	<b>\$ 95,293,257</b>	<b>\$ 36,040,849</b>	<b>\$ 531,490,191</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.