

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

Balance Due - Active Periods										
September 2020							Aug-20	Diff- One Month	Sep-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,706	\$ 30,484,631	\$ 6,106,426	\$ 14,042,249	\$ 50,633,307	\$ 31,191,415	\$ (706,784)	\$ 19,521,350	\$ 10,963,281
G	Earnings	10,253	\$ 14,358,344	\$ 3,947,401	\$ 9,178,319	\$ 27,484,065	\$ 14,376,600	\$ (18,255)	\$ 15,128,773	\$ (770,428)
G	Net Profit Tax	18,646	\$ 15,358,305	\$ 2,967,298	\$ 6,916,005	\$ 25,241,608	\$ 16,336,298	\$ (977,993)	\$ 15,910,383	\$ (552,079)
G	Amusement	32	\$ 103,710	\$ 20,617	\$ 50,809	\$ 175,135	\$ 103,040	\$ 670	\$ 74,906	\$ 28,804
G	Parking	98	\$ 512,716	\$ 192,565	\$ 440,079	\$ 1,145,360	\$ 503,732	\$ 8,984	\$ 218,247	\$ 294,469
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	96	\$ 1,816,571	\$ 163,420	\$ 335,589	\$ 2,315,580	\$ 1,556,591	\$ 259,981	\$ 888,505	\$ 928,066
V	Vehicle Rental Tax	6	\$ -	\$ 739	\$ 1,536	\$ 2,274	\$ -	\$ -	\$ 144	\$ (144)
G	Realty Transfer Tax	446	\$ 5,001,517	\$ 1,153,453	\$ 2,439,421	\$ 8,594,391	\$ 5,009,205	\$ (7,688)	\$ 8,591,930	\$ (3,590,413)
H	Hotel	55	\$ 392,929	\$ 101,416	\$ 216,878	\$ 711,223	\$ 351,552	\$ 41,377	\$ 295,103	\$ 97,826
G	Bus Income&Receipts	15,285	\$ 69,736,358	\$ 12,587,970	\$ 30,274,684	\$ 112,599,012	\$ 62,357,743	\$ 7,378,615	\$ 57,658,342	\$ 12,078,016
G	Tobacco Tax	50	\$ 6,034	\$ 3,366	\$ 10,278	\$ 19,678	\$ 7,885	\$ (1,851)	\$ 16,772	\$ (10,737)
S	Liquor	937	\$ 6,370,726	\$ 1,376,648	\$ 2,963,458	\$ 10,710,832	\$ 6,382,132	\$ (11,407)	\$ 6,611,418	\$ (240,692)
S	School Income Tax	7,879	\$ 4,404,859	\$ 904,753	\$ 2,081,861	\$ 7,391,473	\$ 4,282,593	\$ 122,265	\$ 3,714,285	\$ 690,573
G	Valet Parking Tax	3	\$ 157,884	\$ 52,129	\$ 122,022	\$ 332,034	\$ 157,884	\$ -	\$ 201,851	\$ (43,967)
G/S	Real Estate Tax	52,665	\$ 128,367,556	\$ 46,965,247	\$ 47,033,665	\$ 222,366,467	\$ 133,105,282	\$ (4,737,726)	\$ 117,616,223	\$ 10,751,333
G	Outdoor Advertising	4	\$ -	\$ 1,686	\$ 3,637	\$ 5,323	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,737	\$ 11,757,407	\$ 2,547,995	\$ 5,922,653	\$ 20,228,055	\$ 11,463,798	\$ 293,609	\$ 11,204,185	\$ 553,222
S	U&O - Tenant Tax	543	\$ 1,702,619	\$ 361,767	\$ 830,821	\$ 2,895,207	\$ 1,640,037	\$ 62,582	\$ 1,640,223	\$ 62,395
<b>Total Tax</b>			<b>\$ 290,532,165</b>	<b>\$ 79,454,898</b>	<b>\$ 122,863,962</b>	<b>\$ 492,851,025</b>	<b>\$ 288,825,786</b>	<b>\$ 1,706,379</b>	<b>\$ 259,292,639</b>	<b>\$ 31,239,526</b>

Non Tax Description										
G	Police Overtime	1,379	\$ 1,992,324	\$ 279,931	\$ -	\$ 2,272,255	\$ 2,114,171	\$ (121,847)	\$ 4,213,831	\$ (2,221,507)
G	Commercial Trash Fee	15,397	\$ 13,531,851	\$ 4,606,395	\$ 7,484,308	\$ 25,622,554	\$ 13,743,664	\$ (211,813)	\$ 13,029,379	\$ 502,472
HSP	Hospital Assessment	1	\$ 11,575,950	\$ 1,364,255	\$ 2,908,150	\$ 15,848,356	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
<b>Total Non-Tax</b>			<b>\$ 27,100,126</b>	<b>\$ 6,250,581</b>	<b>\$ 10,392,458</b>	<b>\$ 43,743,165</b>	<b>\$ 27,433,785</b>	<b>\$ (333,660)</b>	<b>\$ 28,819,161</b>	<b>\$ (1,719,035)</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 392,929	\$ 101,416	\$ 216,878	\$ -	\$ 711,223
G	General	\$ 210,718,239	\$ 52,983,679	\$ 76,524,436	\$ 15,875,719	\$ 356,102,072
S	School	\$ 94,945,173	\$ 31,255,389	\$ 18,221,583	\$ 19,508,119	\$ 163,930,265
V	Vehicle	\$ -	\$ 739	\$ 1,536	\$ -	\$ 2,274
HSP	Hospital	\$ 11,575,950	\$ 1,364,255	\$ 2,908,150	\$ -	\$ 15,848,356
<b>Total</b>		<b>\$ 317,632,291</b>	<b>\$ 85,705,479</b>	<b>\$ 97,872,582</b>	<b>\$ 35,383,838</b>	<b>\$ 536,594,190</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.