

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

Balance Due - Active Periods										
November 2020							Oct-20	Diff- One Month	Nov-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,119	\$ 26,501,998	\$ 5,375,098	\$ 12,201,887	\$ 44,078,983	\$ 27,252,525	\$ (750,527)	\$ 21,410,520	\$ 5,091,478
G	Earnings	9,450	\$ 11,970,942	\$ 2,960,496	\$ 6,762,565	\$ 21,694,003	\$ 14,296,036	\$ (2,325,094)	\$ 13,033,889	\$ (1,062,947)
G	Net Profit Tax	15,483	\$ 13,901,588	\$ 2,529,734	\$ 5,809,609	\$ 22,240,931	\$ 13,919,403	\$ (17,815)	\$ 16,418,450	\$ (2,516,862)
G	Amusement	28	\$ 88,822	\$ 15,528	\$ 37,051	\$ 141,401	\$ 88,822	\$ -	\$ 47,385	\$ 41,437
G	Parking	75	\$ 417,258	\$ 156,961	\$ 355,326	\$ 929,545	\$ 422,265	\$ (5,006)	\$ 634,591	\$ (217,332)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	101	\$ 1,795,998	\$ 190,875	\$ 383,123	\$ 2,369,997	\$ 1,801,517	\$ (5,518)	\$ 2,088,197	\$ (292,199)
V	Vehicle Rental Tax	5	\$ 3,733	\$ 922	\$ 1,920	\$ 6,574	\$ 3,733	\$ -	\$ -	\$ 3,733
G	Realty Transfer Tax	405	\$ 4,966,423	\$ 976,016	\$ 2,012,754	\$ 7,955,192	\$ 4,957,151	\$ 9,272	\$ 7,591,816	\$ (2,625,393)
H	Hotel	48	\$ 390,762	\$ 90,439	\$ 204,535	\$ 685,737	\$ 381,004	\$ 9,758	\$ 264,029	\$ 126,733
G	Bus Income&Receipts	12,898	\$ 69,340,814	\$ 10,791,476	\$ 25,544,776	\$ 105,677,066	\$ 67,839,175	\$ 1,501,639	\$ 63,094,823	\$ 6,245,991
G	Tobacco Tax	39	\$ 4,800	\$ 1,310	\$ 4,399	\$ 10,509	\$ 4,924	\$ (124)	\$ 11,233	\$ (6,432)
S	Liquor	837	\$ 4,769,657	\$ 942,572	\$ 2,036,631	\$ 7,748,860	\$ 4,834,064	\$ (64,407)	\$ 4,987,069	\$ (217,412)
S	School Income Tax	6,156	\$ 4,683,826	\$ 861,131	\$ 1,950,405	\$ 7,495,362	\$ 4,753,453	\$ (69,628)	\$ 3,349,434	\$ 1,334,392
G	Valet Parking Tax	3	\$ 106,968	\$ 34,565	\$ 79,250	\$ 220,784	\$ 106,968	\$ -	\$ 154,981	\$ (48,013)
G/S	Real Estate Tax	80,076	\$ 198,644,477	\$ 50,907,082	\$ 43,222,056	\$ 292,773,615	\$ 210,241,677	\$ (11,597,200)	\$ 175,089,043	\$ 23,555,434
G	Outdoor Advertising	3	\$ -	\$ 2,333	\$ 5,019	\$ 7,352	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,886	\$ 14,877,854	\$ 2,383,073	\$ 5,402,487	\$ 22,663,413	\$ 11,965,255	\$ 2,912,599	\$ 10,501,741	\$ 4,376,113
S	U&O - Tenant Tax	459	\$ 1,511,914	\$ 266,661	\$ 593,844	\$ 2,372,419	\$ 1,498,192	\$ 13,723	\$ 1,437,611	\$ 74,304
Total Tax			\$ 353,977,836	\$ 78,486,272	\$ 106,607,637	\$ 539,071,744	\$ 364,366,164	\$ (10,388,329)	\$ 320,114,811	\$ 33,863,025

Non Tax Description										
G	Police Overtime	1,567	\$ 2,514,956	\$ 153,323	\$ -	\$ 2,668,280	\$ 1,979,842	\$ 535,114	\$ 2,004,828	\$ 510,128
G	Commercial Trash Fee	13,534	\$ 11,870,705	\$ 3,661,179	\$ 6,109,033	\$ 21,640,918	\$ 12,130,127	\$ (259,421)	\$ 11,268,464	\$ 602,241
HSP	Hospital Assessment	1	\$ 11,575,950	\$ 1,499,231	\$ 3,197,549	\$ 16,272,730	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
Total Non-Tax			\$ 25,961,612	\$ 5,313,734	\$ 9,306,581	\$ 40,581,927	\$ 25,685,919	\$ 275,693	\$ 24,849,242	\$ 1,112,370

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 390,762	\$ 90,439	\$ 204,535	\$ -	\$ 685,737
G	General	\$ 233,056,411	\$ 49,766,927	\$ 64,214,073	\$ 14,566,619	\$ 361,604,030
S	School	\$ 134,912,592	\$ 32,442,487	\$ 15,969,427	\$ 17,760,096	\$ 201,084,601
V	Vehicle	\$ 3,733	\$ 922	\$ 1,920	\$ -	\$ 6,574
HSP	Hospital	\$ 11,575,950	\$ 1,499,231	\$ 3,197,549	\$ -	\$ 16,272,730
Total		\$ 379,939,448	\$ 83,800,006	\$ 83,587,504	\$ 32,326,714	\$ 579,653,672

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2011 for real estate taxes and periods >= 1/1/2015 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.