

Table 1: Balances Due for Active Periods
January 2021 Month-End

Balance Due - Active Periods										
January 2021							Dec-20	Diff- One Month	Jan-20	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,245	\$ 26,112,473	\$ 5,701,911	\$ 13,080,731	\$ 44,895,114	\$ 26,475,043	\$ (362,571)	\$ 22,671,013	\$ 3,441,460
G	Earnings	8,919	\$ 11,225,278	\$ 3,042,151	\$ 6,941,859	\$ 21,209,289	\$ 11,599,573	\$ (374,294)	\$ 13,400,982	\$ (2,175,704)
G	Net Profit Tax	14,140	\$ 13,038,483	\$ 2,639,639	\$ 6,030,865	\$ 21,708,988	\$ 13,106,758	\$ (68,275)	\$ 12,976,628	\$ 61,855
G	Amusement	27	\$ 94,998	\$ 17,099	\$ 39,712	\$ 151,810	\$ 89,294	\$ 5,704	\$ 47,487	\$ 47,511
G	Parking	82	\$ 437,901	\$ 162,973	\$ 369,085	\$ 969,958	\$ 417,258	\$ 20,642	\$ 924,653	\$ (486,753)
G	Coin operated	5	\$ -	\$ 130	\$ 279	\$ 409	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	97	\$ 1,720,844	\$ 210,973	\$ 425,967	\$ 2,357,784	\$ 1,783,125	\$ (62,282)	\$ 1,333,251	\$ 387,593
V	Vehicle Rental Tax	5	\$ 3,733	\$ 783	\$ 1,622	\$ 6,137	\$ 3,733	\$ -	\$ 56,912	\$ (53,180)
G	Realty Transfer Tax	407	\$ 4,985,739	\$ 1,046,754	\$ 2,146,189	\$ 8,178,682	\$ 4,983,731	\$ 2,008	\$ 5,941,325	\$ (955,586)
H	Hotel	42	\$ 335,377	\$ 91,453	\$ 198,842	\$ 625,672	\$ 363,732	\$ (28,354)	\$ 341,069	\$ (5,691)
G	Bus Income&Receipts	11,346	\$ 59,880,278	\$ 10,995,901	\$ 25,991,985	\$ 96,868,164	\$ 63,991,817	\$ (4,111,539)	\$ 49,457,433	\$ 10,422,845
G	Tobacco Tax	35	\$ 16,793	\$ 3,052	\$ 8,117	\$ 27,963	\$ 15,919	\$ 874	\$ 53,048	\$ (36,255)
S	Liquor	862	\$ 4,788,454	\$ 991,162	\$ 2,102,118	\$ 7,881,734	\$ 4,719,548	\$ 68,906	\$ 5,519,397	\$ (730,942)
S	School Income Tax	5,302	\$ 4,375,112	\$ 908,168	\$ 2,077,319	\$ 7,360,599	\$ 4,573,412	\$ (198,299)	\$ 3,085,193	\$ 1,289,920
G	Valet Parking Tax	2	\$ 106,968	\$ 35,796	\$ 81,885	\$ 224,650	\$ 106,968	\$ -	\$ 154,981	\$ (48,013)
G/S	Real Estate Tax	65,610	\$ 182,677,517	\$ 44,112,073	\$ 46,388,299	\$ 273,177,889	\$ 193,331,171	\$ (10,653,654)	\$ 164,489,497	\$ 18,188,020
G	Outdoor Advertising	3	\$ -	\$ 2,502	\$ 5,382	\$ 7,885	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,936	\$ 10,584,325	\$ 1,809,284	\$ 4,083,316	\$ 16,476,925	\$ 10,508,853	\$ 75,472	\$ 10,820,049	\$ (235,724)
S	U&O - Tenant Tax	450	\$ 1,544,711	\$ 280,706	\$ 624,151	\$ 2,449,568	\$ 1,542,610	\$ 2,101	\$ 1,450,967	\$ 93,744
Total Tax			\$ 321,928,985	\$ 72,052,511	\$ 110,597,722	\$ 504,579,218	\$ 337,612,544	\$ (15,683,559)	\$ 292,723,884	\$ 29,205,101

Non Tax Description										
G	Police Overtime	1,765	\$ 3,207,563	\$ 170,817	\$ -	\$ 3,378,380	\$ 3,335,948	\$ (128,385)	\$ 1,928,864	\$ 1,278,699
G	Commercial Trash Fee	12,362	\$ 11,394,338	\$ 3,801,556	\$ 6,350,759	\$ 21,546,654	\$ 11,612,237	\$ (217,899)	\$ 13,492,971	\$ (2,098,633)
HSP	Hospital Assessment	1	\$ 11,575,950	\$ 1,634,207	\$ 3,486,948	\$ 16,697,105	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
Total Non-Tax			\$ 26,177,852	\$ 5,606,580	\$ 9,837,707	\$ 41,622,138	\$ 26,524,135	\$ (346,283)	\$ 26,997,785	\$ (819,933)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 335,377	\$ 91,453	\$ 198,842	\$ -	\$ 625,672
G	General	\$ 214,592,661	\$ 47,682,972	\$ 66,254,269	\$ 16,123,726	\$ 344,653,628
S	School	\$ 121,599,115	\$ 28,249,677	\$ 14,717,258	\$ 19,652,765	\$ 184,218,815
V	Vehicle	\$ 3,733	\$ 783	\$ 1,622	\$ -	\$ 6,137
HSP	Hospital	\$ 11,575,950	\$ 1,634,207	\$ 3,486,948	\$ -	\$ 16,697,105
Total		\$ 348,106,837	\$ 77,659,091	\$ 84,658,939	\$ 35,776,491	\$ 546,201,357

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.