

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

Balance Due - Active Periods										
February 2021							Jan-21	Diff- One Month	Feb-20	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,169	\$ 25,057,738	\$ 5,729,226	\$ 13,096,453	\$ 43,883,417	\$ 26,112,473	\$ (1,054,735)	\$ 22,216,880	\$ 2,840,858
G	Earnings	8,838	\$ 11,026,885	\$ 3,077,164	\$ 7,013,937	\$ 21,117,985	\$ 11,225,278	\$ (198,394)	\$ 13,302,676	\$ (2,275,791)
G	Net Profit Tax	13,812	\$ 12,815,485	\$ 2,691,325	\$ 6,128,534	\$ 21,635,343	\$ 13,038,483	\$ (222,999)	\$ 12,874,500	\$ (59,015)
G	Amusement	28	\$ 89,699	\$ 16,927	\$ 39,334	\$ 145,960	\$ 94,998	\$ (5,300)	\$ 48,183	\$ 41,516
G	Parking	120	\$ 661,336	\$ 188,445	\$ 422,438	\$ 1,272,218	\$ 437,901	\$ 223,435	\$ 949,162	\$ (287,826)
G	Coin operated	3	\$ -	\$ 103	\$ 220	\$ 323	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	100	\$ 1,840,734	\$ 224,734	\$ 451,786	\$ 2,517,255	\$ 1,720,844	\$ 119,890	\$ 1,683,823	\$ 156,911
V	Vehicle Rental Tax	10	\$ 79,531	\$ 1,690	\$ 3,566	\$ 84,786	\$ 3,733	\$ 75,798	\$ 68,122	\$ 11,409
G	Realty Transfer Tax	405	\$ 4,979,931	\$ 1,078,283	\$ 2,204,962	\$ 8,263,176	\$ 4,985,739	\$ (5,808)	\$ 5,235,209	\$ (255,278)
H	Hotel	52	\$ 335,377	\$ 86,316	\$ 189,140	\$ 610,833	\$ 335,377	\$ -	\$ 496,451	\$ (161,073)
G	Bus Income&Receipts	10,957	\$ 56,480,384	\$ 10,455,657	\$ 24,713,217	\$ 91,649,258	\$ 59,880,278	\$ (3,399,894)	\$ 46,152,708	\$ 10,327,676
G	Tobacco Tax	68	\$ 57,932	\$ 4,264	\$ 10,657	\$ 72,853	\$ 16,793	\$ 41,139	\$ 8,611	\$ 49,321
S	Liquor	840	\$ 4,709,910	\$ 981,111	\$ 2,076,420	\$ 7,767,441	\$ 4,788,454	\$ (78,544)	\$ 5,493,495	\$ (783,585)
S	School Income Tax	5,012	\$ 3,668,675	\$ 773,776	\$ 1,802,153	\$ 6,244,604	\$ 4,375,112	\$ (706,437)	\$ 2,919,548	\$ 749,127
G	Valet Parking Tax	4	\$ 110,817	\$ 36,640	\$ 83,694	\$ 231,151	\$ 106,968	\$ 3,848	\$ 158,258	\$ (47,442)
G/S	Real Estate Tax	62,721	\$ 178,468,014	\$ 45,004,550	\$ 50,773,933	\$ 274,246,497	\$ 182,677,517	\$ (4,209,503)	\$ 155,261,582	\$ 23,206,432
G	Outdoor Advertising	4	\$ -	\$ 2,273	\$ 4,891	\$ 7,164	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	3,985	\$ 16,465,207	\$ 1,807,035	\$ 4,051,732	\$ 22,323,975	\$ 10,584,325	\$ 5,880,883	\$ 10,736,469	\$ 5,728,739
S	U&O - Tenant Tax	448	\$ 1,556,628	\$ 284,645	\$ 634,313	\$ 2,475,586	\$ 1,544,711	\$ 11,917	\$ 1,468,507	\$ 88,121
Total Tax			\$ 318,404,281	\$ 72,444,164	\$ 113,701,379	\$ 504,549,824	\$ 321,928,985	\$ (3,524,704)	\$ 279,074,184	\$ 39,330,097

Non Tax Description										
G	Police Overtime	1,765	\$ 3,291,394	\$ 189,943	\$ -	\$ 3,481,337	\$ 3,207,563	\$ 83,831	\$ 1,766,000	\$ 1,525,394
G	Commercial Trash Fee	12,008	\$ 11,175,967	\$ 3,865,118	\$ 6,437,747	\$ 21,478,832	\$ 11,394,338	\$ (218,371)	\$ 13,144,113	\$ (1,968,146)
HSP	Hospital Assessment	1	\$ 11,575,950	\$ 1,701,694	\$ 3,631,647	\$ 16,909,292	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
Total Non-Tax			\$ 26,043,312	\$ 5,756,755	\$ 10,069,394	\$ 41,869,461	\$ 26,177,852	\$ (134,540)	\$ 26,486,063	\$ (442,751)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 335,377	\$ 86,316	\$ 189,140	\$ -	\$ 610,833
G	General	\$ 208,060,275	\$ 47,814,288	\$ 65,651,645	\$ 17,840,703	\$ 339,366,912
S	School	\$ 124,396,459	\$ 28,596,930	\$ 14,713,864	\$ 21,740,208	\$ 189,447,462
V	Vehicle	\$ 79,531	\$ 1,690	\$ 3,566	\$ -	\$ 84,786
HSP	Hospital	\$ 11,575,950	\$ 1,701,694	\$ 3,631,647	\$ -	\$ 16,909,292
Total		\$ 344,447,593	\$ 78,200,919	\$ 84,189,862	\$ 39,580,911	\$ 546,419,285

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.