

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

Balance Due - Active Periods										
March 2021							Feb-21	Diff- One Month	Mar-20	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,906	\$ 28,360,342	\$ 6,088,584	\$ 13,848,028	\$ 48,296,954	\$ 25,057,738	\$ 3,302,604	\$ 27,636,094	\$ 724,249
G	Earnings	8,809	\$ 10,700,610	\$ 3,092,359	\$ 7,051,547	\$ 20,844,516	\$ 11,026,885	\$ (326,274)	\$ 13,248,838	\$ (2,548,227)
G	Net Profit Tax	13,609	\$ 12,712,442	\$ 2,824,391	\$ 6,392,251	\$ 21,929,084	\$ 12,815,485	\$ (103,043)	\$ 12,469,551	\$ 242,891
G	Amusement	27	\$ 88,232	\$ 17,514	\$ 40,593	\$ 146,339	\$ 89,699	\$ (1,467)	\$ 48,183	\$ 40,050
G	Parking	105	\$ 651,554	\$ 190,345	\$ 430,432	\$ 1,272,332	\$ 661,336	\$ (9,781)	\$ 947,825	\$ (296,270)
G	Coin operated	3	\$ -	\$ 103	\$ 220	\$ 323	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	118	\$ 1,967,848	\$ 235,142	\$ 471,480	\$ 2,674,469	\$ 1,840,734	\$ 127,114	\$ 1,371,451	\$ 596,397
V	Vehicle Rental Tax	8	\$ 47,832	\$ 1,475	\$ 3,105	\$ 52,412	\$ 79,531	\$ (31,699)	\$ 68,122	\$ (20,290)
G	Realty Transfer Tax	404	\$ 4,973,865	\$ 1,117,612	\$ 2,278,655	\$ 8,370,132	\$ 4,979,931	\$ (6,067)	\$ 5,211,852	\$ (237,987)
H	Hotel	43	\$ 335,377	\$ 83,497	\$ 183,313	\$ 602,188	\$ 335,377	\$ -	\$ 468,148	\$ (132,771)
G	Bus Income&Receipts	10,736	\$ 53,188,243	\$ 10,952,178	\$ 25,673,990	\$ 89,814,411	\$ 56,480,384	\$ (3,292,141)	\$ 42,288,386	\$ 10,899,856
G	Tobacco Tax	59	\$ 20,528	\$ 3,895	\$ 9,898	\$ 34,321	\$ 57,932	\$ (37,404)	\$ 12,367	\$ 8,161
S	Liquor	897	\$ 5,607,600	\$ 1,034,119	\$ 2,184,914	\$ 8,826,633	\$ 4,709,910	\$ 897,690	\$ 5,805,801	\$ (198,201)
S	School Income Tax	4,803	\$ 3,377,699	\$ 747,710	\$ 1,737,655	\$ 5,863,064	\$ 3,668,675	\$ (290,976)	\$ 3,369,151	\$ 8,548
G	Valet Parking Tax	3	\$ 106,968	\$ 37,049	\$ 84,573	\$ 228,590	\$ 110,817	\$ (3,848)	\$ 157,884	\$ (50,915)
G/S	Real Estate Tax	60,131	\$ 164,063,830	\$ 46,609,015	\$ 53,069,599	\$ 263,742,443	\$ 178,468,014	\$ (14,404,184)	\$ 148,824,580	\$ 15,239,250
G	Outdoor Advertising	2	\$ -	\$ 180	\$ 403	\$ 584	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,748	\$ 9,326,031	\$ 1,737,673	\$ 3,903,967	\$ 14,967,671	\$ 16,465,207	\$ (7,139,176)	\$ 10,947,625	\$ (1,621,594)
S	U&O - Tenant Tax	439	\$ 1,577,279	\$ 297,106	\$ 661,190	\$ 2,535,575	\$ 1,556,628	\$ 20,651	\$ 1,478,684	\$ 98,595
Total Tax			\$ 297,106,281	\$ 75,069,947	\$ 118,025,813	\$ 490,202,041	\$ 318,404,281	\$ (21,298,000)	\$ 274,354,541	\$ 22,751,740

Non Tax Description										
G	Police Overtime	1,533	\$ 2,524,375	\$ 183,201	\$ -	\$ 2,707,575	\$ 3,291,394	\$ (767,019)	\$ 2,856,026	\$ (331,651)
G	Commercial Trash Fee	11,681	\$ 10,944,094	\$ 4,007,086	\$ 6,654,736	\$ 21,605,916	\$ 11,175,967	\$ (231,874)	\$ 12,810,242	\$ (1,866,148)
HSP	Hospital Assessment	3	\$ 11,575,949	\$ 1,814,586	\$ 3,873,696	\$ 17,264,231	\$ 11,575,950	\$ (1)	\$ 11,575,950	\$ (1)
Total Non-Tax			\$ 25,044,418	\$ 6,004,873	\$ 10,528,432	\$ 41,577,723	\$ 26,043,312	\$ (998,894)	\$ 27,242,218	\$ (2,197,800)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 335,377	\$ 83,497	\$ 183,313	\$ -	\$ 602,188
G	General	\$ 200,211,764	\$ 49,727,253	\$ 68,313,253	\$ 18,544,239	\$ 336,796,509
S	School	\$ 109,979,776	\$ 29,448,009	\$ 15,041,340	\$ 22,595,298	\$ 177,064,425
V	Vehicle	\$ 47,832	\$ 1,475	\$ 3,105	\$ -	\$ 52,412
HSP	Hospital	\$ 11,575,949	\$ 1,814,586	\$ 3,873,696	\$ -	\$ 17,264,231
Total		\$ 322,150,699	\$ 81,074,820	\$ 87,414,708	\$ 41,139,537	\$ 531,779,764

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.