

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

Balance Due - Active Periods										
April 2021							Mar-21	Diff- One Month	Apr-20	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,811	\$ 45,443,956	\$ 6,399,510	\$ 14,346,749	\$ 66,190,216	\$ 28,360,342	\$ 17,083,614	\$ 30,933,405	\$ 14,510,551
G	Earnings	8,733	\$ 10,544,805	\$ 3,121,211	\$ 7,116,858	\$ 20,782,874	\$ 10,700,610	\$ (155,805)	\$ 13,160,515	\$ (2,615,710)
G	Net Profit Tax	13,249	\$ 12,435,687	\$ 2,855,534	\$ 6,459,662	\$ 21,750,882	\$ 12,712,442	\$ (276,755)	\$ 12,412,059	\$ 23,628
G	Amusement	31	\$ 89,075	\$ 18,266	\$ 42,219	\$ 149,560	\$ 88,232	\$ 842	\$ 48,128	\$ 40,946
G	Parking	98	\$ 657,928	\$ 138,975	\$ 302,908	\$ 1,099,812	\$ 651,554	\$ 6,374	\$ 947,825	\$ (289,897)
G	Coin operated	2	\$ -	\$ 196	\$ 420	\$ 616	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	121	\$ 2,128,720	\$ 246,895	\$ 487,902	\$ 2,863,517	\$ 1,967,848	\$ 160,872	\$ 1,605,712	\$ 523,007
V	Vehicle Rental Tax	8	\$ 44,735	\$ 1,603	\$ 3,376	\$ 49,714	\$ 47,832	\$ (3,097)	\$ 68,122	\$ (23,387)
G	Realty Transfer Tax	400	\$ 4,965,979	\$ 1,142,370	\$ 2,324,732	\$ 8,433,081	\$ 4,973,865	\$ (7,886)	\$ 5,211,539	\$ (245,560)
H	Hotel	45	\$ 335,377	\$ 76,138	\$ 169,384	\$ 580,899	\$ 335,377	\$ -	\$ 466,466	\$ (131,088)
G	Bus Income&Receipts	10,356	\$ 49,737,773	\$ 10,968,189	\$ 25,905,941	\$ 86,611,903	\$ 53,188,243	\$ (3,450,469)	\$ 41,558,052	\$ 8,179,721
G	Tobacco Tax	52	\$ 20,134	\$ 3,862	\$ 9,829	\$ 33,825	\$ 20,528	\$ (394)	\$ 12,009	\$ 8,125
S	Liquor	854	\$ 5,495,893	\$ 1,060,733	\$ 2,243,581	\$ 8,800,207	\$ 5,607,600	\$ (111,707)	\$ 5,852,654	\$ (356,761)
S	School Income Tax	4,604	\$ 2,955,516	\$ 732,195	\$ 1,726,204	\$ 5,413,915	\$ 3,377,699	\$ (422,183)	\$ 3,313,576	\$ (358,060)
G	Valet Parking Tax	3	\$ 106,968	\$ 37,669	\$ 85,901	\$ 230,539	\$ 106,968	\$ -	\$ 157,884	\$ (50,915)
G/S	Real Estate Tax	58,047	\$ 158,385,589	\$ 47,193,846	\$ 53,266,889	\$ 258,846,324	\$ 164,063,830	\$ (5,678,241)	\$ 146,094,218	\$ 12,291,371
G	Outdoor Advertising	3	\$ -	\$ 216	\$ 479	\$ 695	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,624	\$ 8,356,348	\$ 1,685,841	\$ 3,939,517	\$ 13,981,706	\$ 9,326,031	\$ (969,684)	\$ 10,906,446	\$ (2,550,098)
S	U&O - Tenant Tax	430	\$ 1,557,281	\$ 305,438	\$ 679,120	\$ 2,541,839	\$ 1,577,279	\$ (19,998)	\$ 1,501,837	\$ 55,444
<b>Total Tax</b>			<b>\$ 303,261,764</b>	<b>\$ 75,988,687</b>	<b>\$ 119,111,673</b>	<b>\$ 498,362,124</b>	<b>\$ 297,106,281</b>	<b>\$ 6,155,483</b>	<b>\$ 274,250,447</b>	<b>\$ 29,011,317</b>

Non Tax Description										
G	Police Overtime	1,106	\$ 1,926,099	\$ 166,392	\$ -	\$ 2,092,491	\$ 2,524,375	\$ (598,276)	\$ 4,014,470	\$ (2,088,371)
G	Commercial Trash Fee	11,443	\$ 10,769,040	\$ 3,984,832	\$ 6,610,230	\$ 21,364,102	\$ 10,944,094	\$ (175,054)	\$ 12,731,714	\$ (1,962,674)
HSP	Hospital Assessment	2	\$ 11,575,950	\$ 1,840,877	\$ 3,930,066	\$ 17,346,893	\$ 11,575,949	\$ 1	\$ 11,575,950	\$ -
<b>Total Non-Tax</b>			<b>\$ 24,271,089</b>	<b>\$ 5,992,101</b>	<b>\$ 10,540,296</b>	<b>\$ 40,803,486</b>	<b>\$ 25,044,418</b>	<b>\$ (773,329)</b>	<b>\$ 28,322,135</b>	<b>\$ (4,051,045)</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 335,377	\$ 76,138	\$ 169,384	\$ -	\$ 580,899
G	General	\$ 210,237,161	\$ 50,325,667	\$ 69,189,816	\$ 18,514,008	\$ 348,266,652
S	School	\$ 105,339,629	\$ 29,736,504	\$ 15,287,207	\$ 22,558,111	\$ 172,921,452
V	Vehicle	\$ 44,735	\$ 1,603	\$ 3,376	\$ -	\$ 49,714
HSP	Hospital	\$ 11,575,950	\$ 1,840,877	\$ 3,930,066	\$ -	\$ 17,346,893
<b>Total</b>		<b>\$ 327,532,853</b>	<b>\$ 81,980,789</b>	<b>\$ 88,579,849</b>	<b>\$ 41,072,119</b>	<b>\$ 539,165,610</b>

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.