

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

Balance Due - Active Periods										
May 2021							Apr-21	Diff- One Month	May-20	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,107	\$ 44,036,484	\$ 6,660,045	\$ 14,899,531	\$ 65,596,060	\$ 45,443,956	\$ (1,407,473)	\$ 32,024,191	\$ 12,012,292
G	Earnings	8,876	\$ 10,724,451	\$ 3,164,749	\$ 7,208,750	\$ 21,097,950	\$ 10,544,805	\$ 179,646	\$ 13,110,797	\$ (2,386,346)
G	Net Profit Tax	18,841	\$ 16,736,348	\$ 2,958,145	\$ 6,720,881	\$ 26,415,374	\$ 12,435,687	\$ 4,300,662	\$ 12,534,359	\$ 4,201,989
G	Amusement	29	\$ 90,041	\$ 18,819	\$ 41,991	\$ 150,851	\$ 89,075	\$ 967	\$ 104,579	\$ (14,538)
G	Parking	69	\$ 630,661	\$ 129,176	\$ 316,319	\$ 1,076,156	\$ 657,928	\$ (27,266)	\$ 542,023	\$ 88,639
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	114	\$ 2,091,415	\$ 295,889	\$ 590,709	\$ 2,978,013	\$ 2,128,720	\$ (37,305)	\$ 1,814,846	\$ 276,569
V	Vehicle Rental Tax	7	\$ 44,735	\$ 1,862	\$ 3,931	\$ 50,528	\$ 44,735	\$ -	\$ 68,122	\$ (23,387)
G	Realty Transfer Tax	398	\$ 4,965,581	\$ 1,180,949	\$ 2,397,060	\$ 8,543,590	\$ 4,965,979	\$ (398)	\$ 5,049,165	\$ (83,584)
H	Hotel	44	\$ 339,194	\$ 79,944	\$ 177,546	\$ 596,684	\$ 335,377	\$ 3,816	\$ 466,466	\$ (127,272)
G	Bus Income&Receipts	12,242	\$ 64,765,233	\$ 11,149,765	\$ 26,130,975	\$ 102,045,973	\$ 49,737,773	\$ 15,027,460	\$ 38,905,291	\$ 25,859,942
G	Tobacco Tax	48	\$ 23,738	\$ 4,161	\$ 10,260	\$ 38,159	\$ 20,134	\$ 3,604	\$ 12,229	\$ 11,509
S	Liquor	808	\$ 5,444,006	\$ 1,051,278	\$ 2,211,119	\$ 8,706,403	\$ 5,495,893	\$ (51,886)	\$ 5,992,400	\$ (548,393)
S	School Income Tax	7,155	\$ 5,027,773	\$ 770,448	\$ 1,812,612	\$ 7,610,833	\$ 2,955,516	\$ 2,072,257	\$ 3,292,351	\$ 1,735,421
G	Valet Parking Tax	3	\$ 106,968	\$ 38,789	\$ 88,302	\$ 234,058	\$ 106,968	\$ -	\$ 157,884	\$ (50,915)
G/S	Real Estate Tax	56,518	\$ 152,987,133	\$ 47,630,328	\$ 52,635,703	\$ 253,253,164	\$ 158,385,589	\$ (5,398,456)	\$ 143,436,725	\$ 9,550,408
G	Outdoor Advertising	2	\$ -	\$ 620	\$ 1,316	\$ 1,935	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,635	\$ 8,914,181	\$ 1,691,609	\$ 3,875,787	\$ 14,481,578	\$ 8,356,348	\$ 557,833	\$ 10,938,166	\$ (2,023,985)
S	U&O - Tenant Tax	436	\$ 1,527,251	\$ 310,590	\$ 689,934	\$ 2,527,775	\$ 1,557,281	\$ (30,030)	\$ 1,517,009	\$ 10,242
Total Tax			\$ 318,455,194	\$ 77,137,165	\$ 119,812,725	\$ 515,405,085	\$ 303,261,764	\$ 15,193,431	\$ 269,966,603	\$ 48,488,591

Non Tax Description										
G	Police Overtime	952	\$ 1,796,410	\$ 163,598	\$ -	\$ 1,960,007	\$ 1,926,099	\$ (129,689)	\$ 3,564,629	\$ (1,768,219)
G	Commercial Trash Fee	11,020	\$ 10,521,802	\$ 4,106,325	\$ 6,799,486	\$ 21,427,613	\$ 10,769,040	\$ (247,238)	\$ 12,448,949	\$ (1,927,148)
HSP	Hospital Assessment	2	\$ 11,575,950	\$ 1,908,365	\$ 4,074,765	\$ 17,559,080	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
Total Non-Tax			\$ 23,894,161	\$ 6,178,288	\$ 10,874,251	\$ 40,946,700	\$ 24,271,089	\$ (376,928)	\$ 27,589,528	\$ (3,695,367)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 339,194	\$ 79,944	\$ 177,546	\$ -	\$ 596,684
G	General	\$ 225,464,772	\$ 51,309,545	\$ 70,790,391	\$ 18,140,610	\$ 365,705,318
S	School	\$ 104,924,704	\$ 30,015,738	\$ 15,396,091	\$ 22,103,641	\$ 172,440,175
V	Vehicle	\$ 44,735	\$ 1,862	\$ 3,931	\$ -	\$ 50,528
HSP	Hospital	\$ 11,575,950	\$ 1,908,365	\$ 4,074,765	\$ -	\$ 17,559,080
Total		\$ 342,349,356	\$ 83,315,453	\$ 90,442,725	\$ 40,244,251	\$ 556,351,785

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.