

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

Balance Due - Active Periods										
June 2021							May-21	Diff- One Month	Jun-20	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,616	\$ 42,688,197	\$ 6,895,635	\$ 15,406,806	\$ 64,990,638	\$ 44,036,484	\$ (1,348,287)	\$ 32,457,716	\$ 10,230,481
G	Earnings	9,228	\$ 10,605,892	\$ 3,181,499	\$ 7,268,566	\$ 21,055,957	\$ 10,724,451	\$ (118,559)	\$ 13,046,016	\$ (2,440,123)
G	Net Profit Tax	17,690	\$ 15,642,313	\$ 3,042,192	\$ 6,906,303	\$ 25,590,808	\$ 16,736,348	\$ (1,094,035)	\$ 12,214,184	\$ 3,428,129
G	Amusement	31	\$ 90,331	\$ 19,617	\$ 45,126	\$ 155,074	\$ 90,041	\$ 290	\$ 102,972	\$ (12,641)
G	Parking	67	\$ 756,671	\$ 149,311	\$ 358,377	\$ 1,264,359	\$ 630,661	\$ 126,009	\$ 705,280	\$ 51,390
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	117	\$ 2,097,861	\$ 301,630	\$ 614,296	\$ 3,013,787	\$ 2,091,415	\$ 6,446	\$ 2,009,841	\$ 88,021
V	Vehicle Rental Tax	4	\$ 36,344	\$ 1,829	\$ 3,861	\$ 42,034	\$ 44,735	\$ (8,391)	\$ -	\$ 36,344
G	Realty Transfer Tax	397	\$ 4,871,927	\$ 1,207,937	\$ 2,447,662	\$ 8,527,526	\$ 4,965,581	\$ (93,654)	\$ 5,036,639	\$ (164,712)
H	Hotel	44	\$ 339,194	\$ 83,956	\$ 184,401	\$ 607,551	\$ 339,194	\$ -	\$ 341,097	\$ (1,904)
G	Bus Income&Receipts	11,637	\$ 62,964,337	\$ 11,383,112	\$ 26,505,716	\$ 100,853,166	\$ 64,765,233	\$ (1,800,896)	\$ 37,911,291	\$ 25,053,046
G	Tobacco Tax	45	\$ 9,231	\$ 2,083	\$ 6,027	\$ 17,341	\$ 23,738	\$ (14,508)	\$ 12,778	\$ (3,547)
S	Liquor	842	\$ 5,726,370	\$ 1,086,297	\$ 2,264,719	\$ 9,077,386	\$ 5,444,006	\$ 282,363	\$ 6,001,137	\$ (274,767)
S	School Income Tax	7,036	\$ 4,274,545	\$ 792,678	\$ 1,876,271	\$ 6,943,493	\$ 5,027,773	\$ (753,228)	\$ 3,246,062	\$ 1,028,482
G	Valet Parking Tax	3	\$ 106,968	\$ 38,922	\$ 88,587	\$ 234,477	\$ 106,968	\$ -	\$ 157,889	\$ (50,921)
G/S	Real Estate Tax	55,156	\$ 149,451,399	\$ 48,309,833	\$ 52,203,226	\$ 249,964,459	\$ 152,987,133	\$ (3,535,733)	\$ 138,395,686	\$ 11,055,713
G	Outdoor Advertising	2	\$ -	\$ 627	\$ 1,333	\$ 1,960	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,633	\$ 8,676,075	\$ 1,727,107	\$ 4,052,380	\$ 14,455,563	\$ 8,914,181	\$ (238,106)	\$ 10,780,769	\$ (2,104,694)
S	U&O - Tenant Tax	434	\$ 1,542,390	\$ 318,465	\$ 706,804	\$ 2,567,659	\$ 1,527,251	\$ 15,140	\$ 1,530,661	\$ 11,729
Total Tax			\$ 309,880,047	\$ 78,542,731	\$ 120,940,462	\$ 509,363,239	\$ 318,455,194	\$ (8,575,148)	\$ 263,950,019	\$ 45,930,027

Non Tax Description										
G	Police Overtime	1,027	\$ 1,659,736	\$ 152,455	\$ -	\$ 1,812,192	\$ 1,796,410	\$ (136,673)	\$ 3,590,534	\$ (1,930,798)
G	Commercial Trash Fee	10,641	\$ 10,323,857	\$ 4,066,404	\$ 6,726,418	\$ 21,116,679	\$ 10,521,802	\$ (197,945)	\$ 12,180,485	\$ (1,856,628)
HSP	Hospital Assessment	3	\$ 11,575,950	\$ 2,017,049	\$ 4,307,794	\$ 17,900,793	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
Total Non-Tax			\$ 23,559,543	\$ 6,235,908	\$ 11,034,212	\$ 40,829,664	\$ 23,894,161	\$ (334,618)	\$ 27,346,970	\$ (3,787,426)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 339,194	\$ 83,956	\$ 184,401	\$ -	\$ 607,551
G	General	\$ 219,198,113	\$ 52,186,453	\$ 72,091,579	\$ 17,814,080	\$ 361,290,225
S	School	\$ 102,289,989	\$ 30,489,351	\$ 15,866,655	\$ 21,706,304	\$ 170,352,299
V	Vehicle	\$ 36,344	\$ 1,829	\$ 3,861	\$ -	\$ 42,034
HSP	Hospital	\$ 11,575,950	\$ 2,017,049	\$ 4,307,794	\$ -	\$ 17,900,793
Total		\$ 333,439,590	\$ 84,778,639	\$ 92,454,290	\$ 39,520,384	\$ 550,192,903

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.