

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

Balance Due - Active Periods										
July 2021							Jun-21	Diff- One Month	Jul-20	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,483	\$ 42,726,543	\$ 6,881,469	\$ 16,151,259	\$ 65,759,271	\$ 42,688,197	\$ 38,346	\$ 31,731,426	\$ 10,995,117
G	Earnings	9,187	\$ 10,736,028	\$ 3,125,202	\$ 7,376,904	\$ 21,238,134	\$ 10,605,892	\$ 130,136	\$ 13,140,317	\$ (2,404,289)
G	Net Profit Tax	17,350	\$ 15,643,821	\$ 2,932,365	\$ 6,996,362	\$ 25,572,547	\$ 15,642,313	\$ 1,507	\$ 18,420,538	\$ (2,776,717)
G	Amusement	32	\$ 117,707	\$ 29,900	\$ 69,583	\$ 217,190	\$ 90,331	\$ 27,376	\$ 103,780	\$ 13,927
G	Parking	67	\$ 756,671	\$ 146,187	\$ 367,356	\$ 1,270,214	\$ 756,671	\$ -	\$ 504,959	\$ 251,711
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	122	\$ 1,991,800	\$ 264,474	\$ 623,742	\$ 2,880,016	\$ 2,097,861	\$ (106,061)	\$ 1,996,382	\$ (4,582)
V	Vehicle Rental Tax	6	\$ 36,344	\$ 1,735	\$ 4,317	\$ 42,396	\$ 36,344	\$ -	\$ -	\$ 36,344
G	Realty Transfer Tax	402	\$ 4,793,117	\$ 1,208,757	\$ 2,532,607	\$ 8,534,481	\$ 4,871,927	\$ (78,810)	\$ 5,030,763	\$ (237,646)
H	Hotel	40	\$ 339,194	\$ 81,024	\$ 186,789	\$ 607,006	\$ 339,194	\$ -	\$ 351,552	\$ (12,358)
G	Bus Income&Receipts	11,613	\$ 66,273,486	\$ 11,215,981	\$ 27,379,589	\$ 104,869,056	\$ 62,964,337	\$ 3,309,149	\$ 63,427,639	\$ 2,845,847
G	Tobacco Tax	40	\$ 7,893	\$ 3,963	\$ 10,279	\$ 22,136	\$ 9,231	\$ (1,337)	\$ 8,854	\$ (961)
S	Liquor	774	\$ 5,325,835	\$ 1,133,596	\$ 2,359,233	\$ 8,818,665	\$ 5,726,370	\$ (400,535)	\$ 6,077,220	\$ (751,385)
S	School Income Tax	6,965	\$ 4,175,597	\$ 776,858	\$ 1,921,157	\$ 6,873,612	\$ 4,274,545	\$ (98,948)	\$ 5,490,878	\$ (1,315,281)
G	Valet Parking Tax	2	\$ 106,968	\$ 38,317	\$ 89,908	\$ 235,194	\$ 106,968	\$ -	\$ 157,889	\$ (50,921)
G/S	Real Estate Tax	54,115	\$ 146,290,182	\$ 48,977,499	\$ 51,998,551	\$ 247,266,232	\$ 149,451,399	\$ (3,161,218)	\$ 135,294,158	\$ 10,996,024
G	Outdoor Advertising	2	\$ -	\$ 623	\$ 1,324	\$ 1,947	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,456	\$ 8,201,763	\$ 1,641,053	\$ 3,907,490	\$ 13,750,306	\$ 8,676,075	\$ (474,312)	\$ 11,866,919	\$ (3,665,156)
S	U&O - Tenant Tax	429	\$ 1,571,794	\$ 311,493	\$ 726,348	\$ 2,609,636	\$ 1,542,390	\$ 29,404	\$ 1,589,520	\$ (17,725)
Total Tax			\$ 309,094,744	\$ 78,770,498	\$ 122,702,798	\$ 510,568,040	\$ 309,880,047	\$ (785,303)	\$ 295,192,794	\$ 13,901,950

Non Tax Description										
G	Police Overtime	992	\$ 1,736,952	\$ 155,541	\$ -	\$ 1,892,493	\$ 1,659,736	\$ 77,216	\$ 2,386,166	\$ (649,214)
G	Commercial Trash Fee	10,421	\$ 10,171,634	\$ 4,216,500	\$ 6,932,905	\$ 21,321,039	\$ 10,323,857	\$ (152,223)	\$ 14,002,657	\$ (3,831,023)
HSP	Hospital Assessment	3	\$ 11,575,950	\$ 1,952,456	\$ 4,452,493	\$ 17,980,899	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
Total Non-Tax			\$ 23,484,536	\$ 6,324,497	\$ 11,385,398	\$ 41,194,431	\$ 23,559,543	\$ (75,007)	\$ 27,964,773	\$ (4,480,237)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 339,194	\$ 81,024	\$ 186,789	\$ -	\$ 607,006
G	General	\$ 221,017,442	\$ 52,265,390	\$ 74,371,760	\$ 17,598,313	\$ 365,252,906
S	School	\$ 99,610,350	\$ 30,794,389	\$ 16,030,856	\$ 21,443,669	\$ 167,879,264
V	Vehicle	\$ 36,344	\$ 1,735	\$ 4,317	\$ -	\$ 42,396
HSP	Hospital	\$ 11,575,950	\$ 1,952,456	\$ 4,452,493	\$ -	\$ 17,980,899
Total		\$ 332,579,280	\$ 85,094,994	\$ 95,046,214	\$ 39,041,982	\$ 551,762,471

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.