

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

Balance Due - Active Periods										
August 2021							Jul-21	Diff- One Month	Aug-20	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,495	\$ 41,946,889	\$ 6,946,392	\$ 16,412,650	\$ 65,305,931	\$ 42,726,543	\$ (779,654)	\$ 31,191,415	\$ 10,755,473
G	Earnings	9,984	\$ 11,155,374	\$ 3,177,217	\$ 7,557,289	\$ 21,889,879	\$ 10,736,028	\$ 419,346	\$ 14,376,600	\$ (3,221,226)
G	Net Profit Tax	16,379	\$ 15,232,686	\$ 2,976,238	\$ 7,131,530	\$ 25,340,454	\$ 15,643,821	\$ (411,134)	\$ 16,336,298	\$ (1,103,611)
G	Amusement	31	\$ 117,835	\$ 25,625	\$ 60,203	\$ 203,662	\$ 117,707	\$ 127	\$ 103,040	\$ 14,795
G	Parking	69	\$ 630,658	\$ 136,138	\$ 340,159	\$ 1,106,954	\$ 756,671	\$ (126,013)	\$ 503,732	\$ 126,926
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	101	\$ 2,046,429	\$ 231,760	\$ 648,964	\$ 2,927,153	\$ 1,991,800	\$ 54,629	\$ 1,556,591	\$ 489,839
V	Vehicle Rental Tax	6	\$ 36,344	\$ 1,893	\$ 4,785	\$ 43,022	\$ 36,344	\$ -	\$ -	\$ 36,344
G	Realty Transfer Tax	401	\$ 4,689,500	\$ 1,224,645	\$ 2,583,873	\$ 8,498,018	\$ 4,793,117	\$ (103,617)	\$ 5,009,205	\$ (319,704)
H	Hotel	36	\$ 339,194	\$ 84,146	\$ 196,523	\$ 619,862	\$ 339,194	\$ -	\$ 351,552	\$ (12,358)
G	Bus Income&Receipts	11,384	\$ 65,955,497	\$ 11,255,130	\$ 27,875,540	\$ 105,086,168	\$ 66,273,486	\$ (317,989)	\$ 62,357,743	\$ 3,597,754
G	Tobacco Tax	40	\$ 7,836	\$ 3,970	\$ 10,294	\$ 22,100	\$ 7,893	\$ (57)	\$ 7,885	\$ (49)
S	Liquor	753	\$ 5,230,705	\$ 1,138,119	\$ 2,399,520	\$ 8,768,345	\$ 5,325,835	\$ (95,130)	\$ 6,382,132	\$ (1,151,427)
S	School Income Tax	6,842	\$ 3,728,480	\$ 770,548	\$ 1,916,822	\$ 6,415,850	\$ 4,175,597	\$ (447,117)	\$ 4,282,593	\$ (554,113)
G	Valet Parking Tax	4	\$ 106,968	\$ 38,902	\$ 91,648	\$ 237,518	\$ 106,968	\$ -	\$ 157,884	\$ (50,915)
G/S	Real Estate Tax	53,046	\$ 142,698,329	\$ 49,412,123	\$ 51,079,092	\$ 243,189,544	\$ 146,290,182	\$ (3,591,853)	\$ 133,105,282	\$ 9,593,047
G	Outdoor Advertising	2	\$ -	\$ 623	\$ 1,323	\$ 1,945	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,206	\$ 7,826,528	\$ 1,644,190	\$ 3,950,876	\$ 13,421,594	\$ 8,201,763	\$ (375,236)	\$ 11,463,798	\$ (3,637,271)
S	U&O - Tenant Tax	425	\$ 1,568,034	\$ 317,821	\$ 745,272	\$ 2,631,128	\$ 1,571,794	\$ (3,761)	\$ 1,640,037	\$ (72,003)
Total Tax			\$ 303,317,286	\$ 79,385,479	\$ 123,006,364	\$ 505,709,128	\$ 309,094,744	\$ (5,777,458)	\$ 288,825,786	\$ 14,491,500

Non Tax Description										
G	Police Overtime	844	\$ 1,329,120	\$ 147,212	\$ -	\$ 1,476,333	\$ 1,736,952	\$ (407,832)	\$ 2,114,171	\$ (785,051)
G	Commercial Trash Fee	15,453	\$ 16,571,261	\$ 4,247,781	\$ 6,937,961	\$ 27,757,003	\$ 10,171,634	\$ 6,399,628	\$ 13,743,664	\$ 2,827,597
HSP	Hospital Assessment	3	\$ 11,575,950	\$ 2,001,075	\$ 4,597,193	\$ 18,174,217	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
Total Non-Tax			\$ 29,476,332	\$ 6,396,068	\$ 11,535,153	\$ 47,407,553	\$ 23,484,536	\$ 5,991,796	\$ 27,433,785	\$ 2,042,546

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 339,194	\$ 84,146	\$ 196,523	\$ -	\$ 619,862
G	General	\$ 224,124,649	\$ 52,653,920	\$ 75,386,777	\$ 17,288,228	\$ 369,453,575
S	School	\$ 96,717,480	\$ 31,040,514	\$ 16,001,807	\$ 21,066,204	\$ 164,826,005
V	Vehicle	\$ 36,344	\$ 1,893	\$ 4,785	\$ -	\$ 43,022
HSP	Hospital	\$ 11,575,950	\$ 2,001,075	\$ 4,597,193	\$ -	\$ 18,174,217
Total		\$ 332,793,618	\$ 85,781,547	\$ 96,187,085	\$ 38,354,432	\$ 553,116,682

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.