

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

Balance Due - Active Periods										
September 2021							Aug-21	Diff- One Month	Sep-20	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	11,223	\$ 39,729,025	\$ 6,553,416	\$ 15,878,467	\$ 62,160,907	\$ 41,946,889	\$ (2,217,864)	\$ 30,484,631	\$ 9,244,394
G	Earnings	9,189	\$ 10,521,921	\$ 3,172,934	\$ 7,600,258	\$ 21,295,113	\$ 11,155,374	\$ (633,453)	\$ 14,358,344	\$ (3,836,424)
G	Net Profit Tax	15,893	\$ 15,251,591	\$ 2,917,684	\$ 7,122,046	\$ 25,291,321	\$ 15,232,686	\$ 18,904	\$ 15,358,305	\$ (106,714)
G	Amusement	33	\$ 116,969	\$ 25,848	\$ 61,139	\$ 203,956	\$ 117,835	\$ (865)	\$ 103,710	\$ 13,260
G	Parking	82	\$ 628,997	\$ 141,628	\$ 330,612	\$ 1,101,237	\$ 630,658	\$ (1,661)	\$ 512,716	\$ 116,281
G	Coin operated	1	\$ -	\$ 601	\$ 1,789	\$ 2,390	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	101	\$ 2,036,719	\$ 231,125	\$ 656,178	\$ 2,924,022	\$ 2,046,429	\$ (9,710)	\$ 1,816,571	\$ 220,148
V	Vehicle Rental Tax	6	\$ 36,344	\$ 2,046	\$ 5,242	\$ 43,632	\$ 36,344	\$ -	\$ -	\$ 36,344
G	Realty Transfer Tax	403	\$ 8,810,151	\$ 1,522,859	\$ 3,389,710	\$ 13,722,720	\$ 4,689,500	\$ 4,120,651	\$ 5,001,517	\$ 3,808,634
H	Hotel	40	\$ 339,194	\$ 85,833	\$ 201,998	\$ 627,025	\$ 339,194	\$ -	\$ 392,929	\$ (53,735)
G	Bus Income&Receipts	12,110	\$ 76,352,279	\$ 12,088,364	\$ 30,732,255	\$ 119,172,898	\$ 65,955,497	\$ 10,396,782	\$ 69,736,358	\$ 6,615,921
G	Tobacco Tax	38	\$ 7,724	\$ 4,004	\$ 10,397	\$ 22,125	\$ 7,836	\$ (112)	\$ 6,034	\$ 1,690
S	Liquor	720	\$ 5,075,182	\$ 1,157,950	\$ 2,426,666	\$ 8,659,798	\$ 5,230,705	\$ (155,524)	\$ 6,370,726	\$ (1,295,544)
S	School Income Tax	6,926	\$ 4,000,729	\$ 775,953	\$ 1,962,728	\$ 6,739,410	\$ 3,728,480	\$ 272,249	\$ 4,404,859	\$ (404,130)
G	Valet Parking Tax	3	\$ 106,968	\$ 39,225	\$ 92,609	\$ 238,803	\$ 106,968	\$ -	\$ 157,884	\$ (50,915)
G/S	Real Estate Tax	52,023	\$ 139,371,322	\$ 49,936,505	\$ 50,235,826	\$ 239,543,653	\$ 142,698,329	\$ (3,327,007)	\$ 128,367,556	\$ 11,003,765
G	Outdoor Advertising	4	\$ -	\$ 1,131	\$ 2,837	\$ 3,969	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,341	\$ 9,656,704	\$ 1,678,863	\$ 4,060,366	\$ 15,395,933	\$ 7,826,528	\$ 1,830,177	\$ 11,757,407	\$ (2,100,703)
S	U&O - Tenant Tax	439	\$ 1,591,917	\$ 322,747	\$ 761,833	\$ 2,676,497	\$ 1,568,034	\$ 23,884	\$ 1,702,619	\$ (110,701)
<b>Total Tax</b>			<b>\$ 313,633,737</b>	<b>\$ 80,658,716</b>	<b>\$ 125,532,955</b>	<b>\$ 519,825,408</b>	<b>\$ 303,317,286</b>	<b>\$ 10,316,451</b>	<b>\$ 290,532,165</b>	<b>\$ 23,101,572</b>

Non Tax Description										
G	Police Overtime	831	\$ 1,081,269	\$ 149,235	\$ -	\$ 1,230,504	\$ 1,329,120	\$ (247,851)	\$ 1,992,324	\$ (911,055)
G	Commercial Trash Fee	14,794	\$ 16,099,857	\$ 4,445,757	\$ 7,159,019	\$ 27,704,632	\$ 16,571,261	\$ (471,405)	\$ 13,531,851	\$ 2,568,005
HSP	Hospital Assessment	3	\$ 11,575,950	\$ 2,049,694	\$ 4,741,892	\$ 18,367,536	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
<b>Total Non-Tax</b>			<b>\$ 28,757,076</b>	<b>\$ 6,644,685</b>	<b>\$ 11,900,911</b>	<b>\$ 47,302,672</b>	<b>\$ 29,476,332</b>	<b>\$ (719,256)</b>	<b>\$ 27,100,126</b>	<b>\$ 1,656,950</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 339,194	\$ 85,833	\$ 201,998	\$ -	\$ 627,025
G	General	\$ 233,577,216	\$ 53,772,586	\$ 78,668,283	\$ 17,012,235	\$ 383,030,320
S	School	\$ 96,862,109	\$ 31,393,242	\$ 16,073,871	\$ 20,730,344	\$ 165,059,566
V	Vehicle	\$ 36,344	\$ 2,046	\$ 5,242	\$ -	\$ 43,632
HSP	Hospital	\$ 11,575,950	\$ 2,049,694	\$ 4,741,892	\$ -	\$ 18,367,536
<b>Total</b>		<b>\$ 342,390,813</b>	<b>\$ 87,303,401</b>	<b>\$ 99,691,286</b>	<b>\$ 37,742,580</b>	<b>\$ 567,128,080</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.