

Table 1: Balances Due for Active Periods
January 2022 Month-End

Balance Due - Active Periods										
January 2022							Oct-21	Diff- One Month	Jan-21	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	10,557	\$ 36,328,466	\$ 5,134,579	\$ 12,278,701	\$ 53,741,746	\$ 34,640,725	\$ 1,687,741	\$ 26,112,473	\$ 10,215,993
G	Earnings	4,190	\$ 3,535,505	\$ 661,227	\$ 1,580,295	\$ 5,777,027	\$ 3,539,349	\$ (3,844)	\$ 11,225,278	\$ (7,689,773)
G	Net Profit Tax	15,004	\$ 13,622,898	\$ 2,079,998	\$ 5,090,687	\$ 20,793,582	\$ 13,477,182	\$ 145,715	\$ 13,038,483	\$ 584,415
G	Amusement	41	\$ 103,574	\$ 23,610	\$ 57,894	\$ 185,078	\$ 103,575	\$ (1)	\$ 94,998	\$ 8,575
G	Parking	103	\$ 525,919	\$ 123,090	\$ 302,259	\$ 951,268	\$ 537,358	\$ (11,439)	\$ 437,901	\$ 88,018
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	122	\$ 521,547	\$ 63,316	\$ 169,671	\$ 754,534	\$ 1,019,925	\$ (498,379)	\$ 1,720,844	\$ (1,199,297)
V	Vehicle Rental Tax	4	\$ 21,917	\$ 1,728	\$ 4,703	\$ 28,348	\$ 21,962	\$ (46)	\$ 3,733	\$ 18,184
G	Realty Transfer Tax	324	\$ 3,931,022	\$ 1,126,254	\$ 2,616,997	\$ 7,674,273	\$ 8,463,481	\$ (4,532,459)	\$ 4,985,739	\$ (1,054,717)
H	Hotel	40	\$ 329,608	\$ 89,126	\$ 219,951	\$ 638,685	\$ 329,608	\$ -	\$ 335,377	\$ (5,769)
G	Bus Income&Receipts	12,044	\$ 71,722,588	\$ 10,345,190	\$ 26,060,854	\$ 108,128,633	\$ 77,393,196	\$ (5,670,607)	\$ 59,880,278	\$ 11,842,310
G	Tobacco Tax	37	\$ 13,486	\$ 3,832	\$ 9,111	\$ 26,429	\$ 5,936	\$ 7,550	\$ 16,793	\$ (3,307)
S	Liquor	706	\$ 4,745,391	\$ 821,689	\$ 1,579,569	\$ 7,146,649	\$ 4,003,803	\$ 741,587	\$ 4,788,454	\$ (43,064)
S	School Income Tax	8,320	\$ 5,278,545	\$ 766,930	\$ 1,957,800	\$ 8,003,275	\$ 4,832,010	\$ 446,536	\$ 4,375,112	\$ 903,433
G	Valet Parking Tax	2	\$ 54,492	\$ 19,674	\$ 46,553	\$ 120,720	\$ 54,492	\$ -	\$ 106,968	\$ (52,476)
G/S	Real Estate Tax	58,725	\$ 186,630,289	\$ 48,271,203	\$ 55,078,375	\$ 289,979,868	\$ 207,753,995	\$ (21,123,706)	\$ 182,677,517	\$ 3,952,772
G	Outdoor Advertising	3	\$ -	\$ 2,228	\$ 6,395	\$ 8,623	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,348	\$ 6,759,714	\$ 1,117,162	\$ 2,883,782	\$ 10,760,657	\$ 14,840,433	\$ (8,080,720)	\$ 10,584,325	\$ (3,824,611)
S	U&O - Tenant Tax	371	\$ 1,428,612	\$ 241,470	\$ 580,456	\$ 2,250,539	\$ 1,364,341	\$ 64,271	\$ 1,544,711	\$ (116,099)
Total Tax			\$ 335,553,572	\$ 70,892,305	\$ 110,524,056	\$ 516,969,932	\$ 372,381,372	\$ (36,827,801)	\$ 321,928,985	\$ 13,624,587

Non Tax Description										
G	Police Overtime	1,810	\$ 3,685,161	\$ 180,328	\$ -	\$ 3,865,489	\$ 1,363,073	\$ 2,322,088	\$ 3,207,563	\$ 477,598
G	Commercial Trash Fee	20,220	\$ 17,945,402	\$ 3,878,198	\$ 6,288,867	\$ 28,112,467	\$ 14,458,267	\$ 3,487,135	\$ 11,394,338	\$ 6,551,064
HSP	Hospital Assessment	2	\$ 11,575,950	\$ 2,202,973	\$ 5,232,360	\$ 19,011,283	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
Total Non-Tax			\$ 33,206,513	\$ 6,261,499	\$ 11,521,227	\$ 50,989,240	\$ 27,397,290	\$ 5,809,223	\$ 26,177,852	\$ 7,028,662

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 329,608	\$ 89,126	\$ 219,951	\$ -	\$ 638,685
G	General	\$ 236,142,232	\$ 45,354,585	\$ 59,891,792	\$ 19,440,896	\$ 360,829,505
S	School	\$ 120,690,378	\$ 29,505,392	\$ 13,565,428	\$ 23,690,153	\$ 187,451,351
V	Vehicle	\$ 21,917	\$ 1,728	\$ 4,703	\$ -	\$ 28,348
HSP	Hospital	\$ 11,575,950	\$ 2,202,973	\$ 5,232,360	\$ -	\$ 19,011,283
Total		\$ 368,760,085	\$ 77,153,804	\$ 78,914,235	\$ 43,131,048	\$ 567,959,172

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2012 for real estate taxes and periods >= 1/1/2016 for all other taxes
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.
3. Real estate balances for October include 2021 tax year; September balances do not.