

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

Balance Due - Active Periods												
Fund	Tax Description	March 2022					Jan-22	Diff- One Month	Mar-21	Diff - One Year	Mar-20	Diff - Two Years
		# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal	Principal	Principal
G	Wage	12,904	\$ 40,037,694	\$ 4,668,679	\$ 11,109,219	\$ 55,815,592	\$ 36,328,466	\$ 3,709,228	\$ 28,360,342	\$ 11,677,351	\$ 27,636,094	\$ 12,401,600
G	Earnings	4,194	\$ 3,770,403	\$ 715,773	\$ 1,718,842	\$ 6,205,019	\$ 3,535,505	\$ 234,898	\$ 10,700,610	\$ (6,930,207)	\$ 13,248,838	\$ (9,478,435)
G	Net Profit Tax	19,324	\$ 16,621,192	\$ 2,059,447	\$ 5,085,534	\$ 23,766,173	\$ 13,622,898	\$ 2,998,294	\$ 12,712,442	\$ 3,908,751	\$ 12,469,551	\$ 4,151,642
G	Amusement	39	\$ 75,902	\$ 19,622	\$ 58,390	\$ 153,914	\$ 103,574	\$ (27,672)	\$ 88,232	\$ (12,331)	\$ 48,183	\$ 27,719
G	Parking	116	\$ 518,722	\$ 134,292	\$ 334,741	\$ 987,755	\$ 525,919	\$ (7,196)	\$ 651,554	\$ (132,832)	\$ 947,825	\$ (429,102)
G	Coin operated	2	\$ -	\$ 162	\$ 483	\$ 645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	124	\$ 486,226	\$ 59,563	\$ 173,344	\$ 719,132	\$ 521,547	\$ (35,321)	\$ 1,967,848	\$ (1,481,622)	\$ 1,371,451	\$ (885,225)
V	Vehicle Rental Tax	5	\$ 21,917	\$ 1,912	\$ 5,253	\$ 29,082	\$ 21,917	\$ -	\$ 47,832	\$ (25,915)	\$ 68,122	\$ (46,205)
G	Realty Transfer Tax	320	\$ 3,718,338	\$ 1,166,562	\$ 2,743,920	\$ 7,628,821	\$ 3,931,022	\$ (212,684)	\$ 4,973,865	\$ (1,255,526)	\$ 5,211,852	\$ (1,493,514)
H	Hotel	41	\$ 324,486	\$ 89,763	\$ 218,113	\$ 632,362	\$ 329,608	\$ (5,122)	\$ 335,377	\$ (10,891)	\$ 468,148	\$ (143,662)
G	Bus Income&Receipts	14,741	\$ 77,054,270	\$ 10,156,416	\$ 25,862,293	\$ 113,072,978	\$ 71,722,588	\$ 5,331,681	\$ 53,188,243	\$ 23,866,027	\$ 42,288,386	\$ 34,765,883
G	Tobacco Tax	54	\$ 10,968	\$ 4,616	\$ 11,013	\$ 26,597	\$ 13,486	\$ (2,518)	\$ 20,528	\$ (9,561)	\$ 12,367	\$ (1,400)
S	Liquor	754	\$ 4,941,830	\$ 829,292	\$ 1,550,767	\$ 7,321,889	\$ 4,745,391	\$ 196,440	\$ 5,607,600	\$ (665,770)	\$ 5,805,801	\$ (863,970)
S	School Income Tax	9,086	\$ 7,238,780	\$ 807,635	\$ 2,082,500	\$ 10,128,915	\$ 5,278,545	\$ 1,960,235	\$ 3,377,699	\$ 3,861,081	\$ 3,369,151	\$ 3,869,629
G	Valet Parking Tax	4	\$ 54,492	\$ 24,233	\$ 59,791	\$ 138,517	\$ 54,492	\$ -	\$ 106,968	\$ (52,476)	\$ 157,884	\$ (103,392)
G/S	Real Estate Tax	55,483	\$ 175,144,687	\$ 48,314,659	\$ 55,575,088	\$ 279,034,434	\$ 186,630,289	\$ (11,485,602)	\$ 164,063,830	\$ 11,080,857	\$ 148,824,580	\$ 26,320,107
G	Outdoor Advertising	3	\$ -	\$ 2,228	\$ 6,396	\$ 8,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,298	\$ 7,399,449	\$ 1,108,382	\$ 2,905,245	\$ 11,413,076	\$ 6,759,714	\$ 639,736	\$ 9,326,031	\$ (1,926,582)	\$ 10,947,625	\$ (3,548,176)
S	U&O - Tenant Tax	379	\$ 1,501,519	\$ 253,486	\$ 616,356	\$ 2,371,361	\$ 1,428,612	\$ 72,907	\$ 1,577,279	\$ (75,759)	\$ 1,478,684	\$ 22,835
<b>Total Tax</b>			<b>\$ 338,920,875</b>	<b>\$ 70,416,723</b>	<b>\$ 110,117,288</b>	<b>\$ 519,454,886</b>	<b>\$ 335,553,572</b>	<b>\$ 3,367,303</b>	<b>\$ 297,106,281</b>	<b>\$ 41,814,594</b>	<b>\$ 274,354,541</b>	<b>\$ 64,566,334</b>

Non Tax Description												
G	Police Overtime	1,663	\$ 3,811,818	\$ 191,533	\$ -	\$ 4,003,351	\$ 3,685,161	\$ 126,657	\$ 2,524,375	\$ 1,287,443	\$ 2,856,026	\$ 955,792
G	Commercial Trash Fee	17,816	\$ 16,888,671	\$ 4,055,785	\$ 6,625,712	\$ 27,570,168	\$ 17,945,402	\$ (1,056,731)	\$ 10,944,094	\$ 5,944,578	\$ 12,810,242	\$ 4,078,430
HSP	Hospital Assessment	4	\$ 16,457,570	\$ 2,320,714	\$ 5,582,779	\$ 24,361,063	\$ 11,575,950	\$ 4,881,620	\$ 11,575,949	\$ 4,881,621	\$ 11,575,950	\$ 4,881,620
<b>Total Non-Tax</b>			<b>\$ 37,158,059</b>	<b>\$ 6,568,031</b>	<b>\$ 12,208,492</b>	<b>\$ 55,934,582</b>	<b>\$ 33,206,513</b>	<b>\$ 3,951,546</b>	<b>\$ 25,044,418</b>	<b>\$ 12,113,641</b>	<b>\$ 27,242,218</b>	<b>\$ 9,915,841</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 324,486	\$ 89,763	\$ 218,113	\$ -	\$ 632,362
G	General	\$ 242,018,886	\$ 44,991,888	\$ 59,272,713	\$ 19,565,941	\$ 365,849,429
S	School	\$ 117,256,075	\$ 29,580,476	\$ 13,839,441	\$ 23,841,540	\$ 184,517,532
V	Vehicle	\$ 21,917	\$ 1,912	\$ 5,253	\$ -	\$ 29,082
HSP	Hospital	\$ 16,457,570	\$ 2,320,714	\$ 5,582,779	\$ -	\$ 24,361,063
<b>Total</b>		<b>\$ 376,078,934</b>	<b>\$ 76,984,754</b>	<b>\$ 78,918,299</b>	<b>\$ 43,407,481</b>	<b>\$ 575,389,468</b>

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.