

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

Balance Due - Active Periods												
September 2022							Jun-22	Diff- One Quarter	Sep-21	Diff - One Year	Sep-20	Diff - Two Years
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal	Principal	Principal
G	Wage	28,367	\$ 60,151,988	\$ 4,707,556	\$ 12,406,473	\$ 77,266,017	\$ 49,451,488	\$ 10,700,500	\$ 39,729,025	\$ 20,422,963	\$ 30,484,631	\$ 29,667,357
G	Earnings	4,941	\$ 3,233,548	\$ 546,691	\$ 1,312,582	\$ 5,092,821	\$ 4,118,090	\$ (884,543)	\$ 10,521,921	\$ (7,288,373)	\$ 14,358,344	\$ (11,124,797)
G	Net Profit Tax	30,095	\$ 19,244,201	\$ 1,935,996	\$ 4,938,811	\$ 26,119,008	\$ 19,054,469	\$ 189,732	\$ 15,251,591	\$ 3,992,610	\$ 15,358,305	\$ 3,885,897
G	Amusement	59	\$ 56,383	\$ 26,041	\$ 79,014	\$ 161,437	\$ 75,942	\$ (19,560)	\$ 116,969	\$ (60,587)	\$ 103,710	\$ (47,327)
G	Parking	121	\$ 341,752	\$ 115,199	\$ 309,431	\$ 766,383	\$ 476,563	\$ (134,810)	\$ 628,997	\$ (287,245)	\$ 512,716	\$ (170,963)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	227	\$ 1,386,599	\$ 86,477	\$ 184,166	\$ 1,657,242	\$ 795,166	\$ 591,433	\$ 2,036,719	\$ (650,120)	\$ 1,816,571	\$ (429,972)
V	Vehicle Rental Tax	9	\$ 21,917	\$ 7,684	\$ 21,229	\$ 50,830	\$ 21,917	\$ -	\$ 36,344	\$ (14,427)	\$ -	\$ 21,917
G	Realty Transfer Tax	247	\$ 3,056,103	\$ 1,137,345	\$ 2,729,493	\$ 6,922,941	\$ 3,497,177	\$ (441,074)	\$ 8,810,151	\$ (5,754,048)	\$ 5,001,517	\$ (1,945,414)
H	Hotel	49	\$ 311,329	\$ 95,321	\$ 236,914	\$ 643,564	\$ 324,486	\$ (13,157)	\$ 339,194	\$ (27,864)	\$ 392,929	\$ (81,599)
G	Bus Income&Receipts	21,339	\$ 64,276,379	\$ 8,959,713	\$ 23,281,193	\$ 96,517,285	\$ 66,204,863	\$ (1,928,484)	\$ 76,352,279	\$ (12,075,900)	\$ 69,736,358	\$ (5,459,979)
G	Tobacco Tax	96	\$ 8,808	\$ 2,818	\$ 61,492	\$ 73,117	\$ 11,493	\$ (2,686)	\$ 7,724	\$ 1,083	\$ 6,034	\$ 2,773
S	Liquor	1,279	\$ 3,971,955	\$ 618,074	\$ 1,141,058	\$ 5,731,087	\$ 4,463,007	\$ (491,052)	\$ 5,075,182	\$ (1,103,227)	\$ 6,370,726	\$ (2,398,771)
S	School Income Tax	11,527	\$ 5,231,622	\$ 563,147	\$ 1,560,530	\$ 7,355,299	\$ 5,724,136	\$ (492,515)	\$ 4,000,729	\$ 1,230,893	\$ 4,404,859	\$ 826,763
G	Valet Parking Tax	5	\$ -	\$ 532	\$ 1,459	\$ 1,991	\$ 54,492	\$ (54,492)	\$ 106,968	\$ (106,968)	\$ 157,884	\$ (157,884)
G/S	Real Estate Tax **	83,097	\$ 244,612,446	\$ 57,666,473	\$ 52,267,985	\$ 354,546,904	\$ 165,588,325	\$ 79,024,121	\$ 139,371,322	\$ 105,241,124	\$ 128,367,556	\$ 116,244,889
G	Outdoor Advertising	5	\$ -	\$ 2,112	\$ 5,932	\$ 8,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,983	\$ 12,681,303	\$ 1,397,405	\$ 3,792,198	\$ 17,870,907	\$ 9,936,956	\$ 2,744,347	\$ 9,656,704	\$ 3,024,599	\$ 11,757,407	\$ 923,896
S	U&O - Tenant Tax	332	\$ 1,549,095	\$ 225,038	\$ 569,273	\$ 2,343,405	\$ 1,657,845	\$ (108,751)	\$ 1,591,917	\$ (42,823)	\$ 1,702,619	\$ (153,524)
Total Tax			\$ 420,135,426	\$ 78,093,622	\$ 104,899,233	\$ 603,128,281	\$ 331,456,416	\$ 88,679,011	\$ 313,633,737	\$ 106,501,690	\$ 290,532,165	\$ 129,603,261

Non Tax Description												
G	Police Overtime	2,651	\$ 3,952,364	\$ 230,339	\$ -	\$ 4,182,703	\$ 4,932,038	\$ (979,674)	\$ 1,081,269	\$ 2,871,095	\$ 1,992,324	\$ 1,960,040
G	Commercial Trash Fee	15,788	\$ 16,707,069	\$ 3,818,213	\$ 6,588,333	\$ 27,113,615	\$ 15,464,339	\$ 1,242,730	\$ 16,099,857	\$ 607,212	\$ 13,531,851	\$ 3,175,218
HSP	Hospital Assessment	3	\$ 12,466,830	\$ 2,595,666	\$ 6,401,091	\$ 21,463,587	\$ 12,466,830	\$ -	\$ 11,575,950	\$ 890,879	\$ 11,575,950	\$ 890,879
Total Non-Tax			\$ 33,126,263	\$ 6,644,219	\$ 12,989,424	\$ 52,759,905	\$ 32,863,206	\$ 263,057	\$ 28,757,076	\$ 4,369,187	\$ 27,100,126	\$ 6,026,137

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 311,329	\$ 95,321	\$ 236,914	\$ -	\$ 643,564
G	General	\$ 282,802,107	\$ 47,596,905	\$ 57,866,843	\$ 17,615,604	\$ 405,881,460
S	School	\$ 157,659,506	\$ 34,442,263	\$ 14,320,550	\$ 21,426,426	\$ 227,848,745
V	Vehicle	\$ 21,917	\$ 7,684	\$ 21,229	\$ -	\$ 50,830
HSP	Hospital	\$ 12,466,830	\$ 2,595,666	\$ 6,401,091	\$ -	\$ 21,463,587
Total		\$ 453,261,689	\$ 84,737,840	\$ 78,846,627	\$ 39,042,030	\$ 655,888,186

** September 2022 amounts for real estate tax include the current year; for June 2022, Sept 2021, and Sept 2020 the current year amounts were not included.

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2013 for real estate taxes and periods >= 1/1/2017 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.