

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

Balance Due - Active Periods										
October 2022							Sep-22	Diff- One Month	Oct-21	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	17,344	\$ 57,664,585	\$ 3,357,830	\$ 8,244,674	\$ 69,267,089	\$ 60,151,988	\$ (2,487,403)	\$ 34,640,725	\$ 23,023,860
G	Earnings	1,990	\$ 3,204,439	\$ 537,540	\$ 1,281,024	\$ 5,023,003	\$ 3,233,548	\$ (29,109)	\$ 3,539,349	\$ (334,910)
G	Net Profit Tax	17,943	\$ 29,425,935	\$ 1,928,058	\$ 4,923,235	\$ 36,277,228	\$ 19,244,201	\$ 10,181,734	\$ 13,477,182	\$ 15,948,753
G	Amusement	33	\$ 56,383	\$ 26,103	\$ 79,145	\$ 161,630	\$ 56,383	\$ -	\$ 103,575	\$ (47,192)
G	Parking	112	\$ 341,752	\$ 117,134	\$ 309,717	\$ 768,603	\$ 341,752	\$ -	\$ 537,358	\$ (195,606)
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	105	\$ 1,274,124	\$ 74,548	\$ 143,310	\$ 1,491,982	\$ 1,386,599	\$ (112,475)	\$ 1,019,925	\$ 254,198
V	Vehicle Rental Tax	7	\$ 21,917	\$ 7,682	\$ 21,222	\$ 50,821	\$ 21,917	\$ -	\$ 21,962	\$ (46)
G	Realty Transfer Tax	244	\$ 3,056,101	\$ 220,716	\$ 575,133	\$ 3,851,950	\$ 3,056,103	\$ (2)	\$ 8,463,481	\$ (5,407,380)
H	Hotel	49	\$ 311,329	\$ 98,795	\$ 245,444	\$ 655,569	\$ 311,329	\$ -	\$ 329,608	\$ (18,279)
G	Bus Income&Receipts	10,995	\$ 71,103,966	\$ 8,485,796	\$ 21,651,292	\$ 101,241,054	\$ 64,276,379	\$ 6,827,587	\$ 77,393,196	\$ (6,289,230)
G	Tobacco Tax	60	\$ 9,253	\$ 2,412	\$ 44,475	\$ 56,140	\$ 8,808	\$ 445	\$ 5,936	\$ 3,317
S	Liquor	527	\$ 3,964,761	\$ 554,881	\$ 1,012,414	\$ 5,532,055	\$ 3,971,955	\$ (7,195)	\$ 4,003,803	\$ (39,043)
S	School Income Tax	5,704	\$ 5,221,389	\$ 518,965	\$ 1,433,964	\$ 7,174,319	\$ 5,231,622	\$ (10,232)	\$ 4,832,010	\$ 389,380
G	Valet Parking Tax	6	\$ -	\$ 575	\$ 1,587	\$ 2,162	\$ -	\$ -	\$ 54,492	\$ (54,492)
G/S	Real Estate Tax	81,110	\$ 252,662,578	\$ 41,187,193	\$ 31,374,517	\$ 325,224,289	\$ 244,612,446	\$ 8,050,133	\$ 207,753,995	\$ 44,908,583
G	Outdoor Advertising	5	\$ -	\$ 2,632	\$ 7,128	\$ 9,760	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,887	\$ 10,518,479	\$ 1,828,744	\$ 4,784,612	\$ 17,131,836	\$ 12,681,303	\$ (2,162,824)	\$ 14,840,433	\$ (4,321,954)
S	U&O - Tenant Tax	327	\$ 1,544,349	\$ 223,722	\$ 565,365	\$ 2,333,436	\$ 1,549,095	\$ (4,745)	\$ 1,364,341	\$ 180,009
<b>Total Tax</b>			<b>\$ 440,381,340</b>	<b>\$ 59,173,327</b>	<b>\$ 76,698,257</b>	<b>\$ 576,252,924</b>	<b>\$ 420,135,426</b>	<b>\$ 20,245,914</b>	<b>\$ 372,381,372</b>	<b>\$ 67,999,968</b>

Non Tax Description										
G	Police Overtime	338	\$ 6,325,118	\$ 226,160	\$ -	\$ 6,551,278	\$ 3,952,364	\$ 2,372,754	\$ 1,363,073	\$ 4,962,045
G	Commercial Trash Fee	14,997	\$ 16,649,537	\$ 3,804,518	\$ 6,561,768	\$ 27,015,824	\$ 16,707,069	\$ (57,532)	\$ 14,458,267	\$ 2,191,270
HSP	Hospital Assessment	2	\$ 11,575,950	\$ 2,591,925	\$ 6,389,955	\$ 20,557,830	\$ 12,466,830	\$ (890,879)	\$ 11,575,950	\$ -
<b>Total Non-Tax</b>			<b>\$ 34,550,605</b>	<b>\$ 6,622,603</b>	<b>\$ 12,951,724</b>	<b>\$ 54,124,932</b>	<b>\$ 33,126,263</b>	<b>\$ 1,424,343</b>	<b>\$ 27,397,290</b>	<b>\$ 7,153,315</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 311,329	\$ 98,795	\$ 245,444	\$ -	\$ 655,569
G	General	\$ 303,131,331	\$ 37,371,921	\$ 48,247,785	\$ 9,732,878	\$ 398,483,914
S	School	\$ 159,891,418	\$ 25,725,608	\$ 13,177,661	\$ 11,835,036	\$ 210,629,723
V	Vehicle	\$ 21,917	\$ 7,682	\$ 21,222	\$ -	\$ 50,821
HSP	Hospital	\$ 11,575,950	\$ 2,591,925	\$ 6,389,955	\$ -	\$ 20,557,830
<b>Total</b>		<b>\$ 474,931,946</b>	<b>\$ 65,795,930</b>	<b>\$ 68,082,067</b>	<b>\$ 21,567,914</b>	<b>\$ 630,377,857</b>

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.