

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

December 2022										
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Oct-22 Principal	Diff- Two Months Principal	Oct-21 Principal	Diff - One Year Principal
G	Wage	20,276	\$ 95,100,050	\$ 3,247,617	\$ 7,943,232	\$ 106,290,900	\$ 57,664,585	\$ 37,435,465	\$ 34,640,725	\$ 60,459,325
G	Earnings	2,021	\$ 3,284,745	\$ 528,228	\$ 1,246,207	\$ 5,059,180	\$ 3,204,439	\$ 80,306	\$ 3,539,349	\$ (254,604)
G	Net Profit Tax	20,390	\$ 39,501,472	\$ 2,102,629	\$ 5,423,861	\$ 47,027,962	\$ 29,425,935	\$ 10,075,537	\$ 13,477,182	\$ 26,024,290
G	Amusement	31	\$ 113,493	\$ 38,246	\$ 104,870	\$ 256,609	\$ 56,383	\$ 57,111	\$ 103,575	\$ 9,918
G	Parking	105	\$ 556,247	\$ 108,675	\$ 291,799	\$ 956,721	\$ 341,752	\$ 214,494	\$ 537,358	\$ 18,889
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	112	\$ 792,641	\$ 74,129	\$ 141,864	\$ 1,008,634	\$ 1,274,124	\$ (481,483)	\$ 1,019,925	\$ (227,284)
V	Vehicle Rental Tax	7	\$ 21,917	\$ 3,860	\$ 14,831	\$ 40,608	\$ 21,917	\$ -	\$ 21,962	\$ (46)
G	Realty Transfer Tax	241	\$ 2,728,352	\$ 192,200	\$ 516,036	\$ 3,436,588	\$ 3,056,101	\$ (327,749)	\$ 8,463,481	\$ (5,735,129)
H	Hotel	45	\$ 938,015	\$ 100,185	\$ 250,023	\$ 1,288,222	\$ 311,329	\$ 626,685	\$ 329,608	\$ 608,406
G	Bus Income&Receipts	11,497	\$ 74,668,016	\$ 8,228,854	\$ 21,585,181	\$ 104,482,051	\$ 71,103,966	\$ 3,564,050	\$ 77,393,196	\$ (2,725,180)
G	Tobacco Tax	62	\$ 10,618	\$ 2,635	\$ 45,182	\$ 58,434	\$ 9,253	\$ 1,365	\$ 5,936	\$ 4,682
S	Liquor	670	\$ 4,887,175	\$ 579,183	\$ 1,058,336	\$ 6,524,693	\$ 3,964,761	\$ 922,414	\$ 4,003,803	\$ 883,372
S	School Income Tax	6,015	\$ 6,968,833	\$ 613,364	\$ 1,706,634	\$ 9,288,831	\$ 5,221,389	\$ 1,747,443	\$ 4,832,010	\$ 2,136,823
G	Valet Parking Tax	3	\$ 12,479	\$ 359	\$ 944	\$ 13,782	\$ -	\$ 12,479	\$ 54,492	\$ (42,013)
G/S	Real Estate Tax	71,821	\$ 212,647,193	\$ 38,170,452	\$ 32,432,723	\$ 283,250,368	\$ 252,662,578	\$ (40,015,385)	\$ 207,753,995	\$ 4,893,198
G	Outdoor Advertising	5	\$ 2,311	\$ 2,442	\$ 6,560	\$ 11,313	\$ -	\$ 2,311	\$ -	\$ 2,311
S	U&O - Landlord Tax	3,229	\$ 12,041,640	\$ 1,740,484	\$ 4,650,432	\$ 18,432,555	\$ 10,518,479	\$ 1,523,160	\$ 14,840,433	\$ (2,798,794)
S	U&O - Tenant Tax	314	\$ 1,557,154	\$ 224,377	\$ 565,461	\$ 2,346,992	\$ 1,544,349	\$ 12,805	\$ 1,364,341	\$ 192,813
Total Tax			\$ 455,832,349	\$ 55,957,917	\$ 77,984,178	\$ 589,774,444	\$ 440,381,340	\$ 15,451,009	\$ 372,381,372	\$ 83,450,977

Non Tax Description										
G	Police Overtime	365	\$ 9,424,517	\$ 216,006	\$ -	\$ 9,640,523	\$ 6,325,118	\$ 3,099,399	\$ 1,363,073	\$ 8,061,443
G	Commercial Trash Fee	14,076	\$ 15,879,405	\$ 3,707,369	\$ 6,386,355	\$ 25,973,129	\$ 16,649,537	\$ (770,132)	\$ 14,458,267	\$ 1,421,139
HSP	Hospital Assessment	5	\$ 12,836,215	\$ 2,591,925	\$ 6,389,955	\$ 21,818,095	\$ 11,575,950	\$ 1,260,265	\$ 11,575,950	\$ 1,260,265
Total Non-Tax			\$ 38,140,137	\$ 6,515,300	\$ 12,776,311	\$ 57,431,747	\$ 34,550,605	\$ 3,589,532	\$ 27,397,290	\$ 10,742,847

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 938,015	\$ 100,185	\$ 250,023	\$ -	\$ 1,288,222
G	General	\$ 338,036,243	\$ 35,675,567	\$ 47,740,750	\$ 10,587,341	\$ 432,039,900
S	School	\$ 142,140,097	\$ 24,101,680	\$ 12,904,205	\$ 12,873,383	\$ 192,019,366
V	Vehicle	\$ 21,917	\$ 3,860	\$ 14,831	\$ -	\$ 40,608
HSP	Hospital	\$ 12,836,215	\$ 2,591,925	\$ 6,389,955	\$ -	\$ 21,818,095
Total		\$ 493,972,486	\$ 62,473,216	\$ 67,299,765	\$ 23,460,723	\$ 647,206,191

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.

3. Comparison to previous month and years are done based on closest availability