Table 1: Balances Due for Active Periods
October 2025 Month-End

Balance Due - Active Periods										
October 2025							Sep-25	Diff- One Month	Oct-24	Diff - One Year
Fund	**Tax Description**	**# of Accounts**	**Principal**	**Interest**	**Penalty/Other**	**Total**	**Principal**	**Principal**	**Principal**	**Principal**
G	Wage	7,916	$ 31,478,353	$ 4,094,524	$ 6,302,666	$ 41,875,543	$ 33,519,213	$ (2,040,860)	$ 41,955,479	$ (10,477,126)
G	Earnings	1,854	$ 9,444,127	$ 1,539,970	$ 2,510,563	$ 13,494,661	$ 9,222,871	$ 221,256	$ 6,668,027	$ 2,776,100
G	Net Profit Tax	13,078	$ 17,714,791	$ 2,344,187	$ 3,803,842	$ 23,862,819	$ 17,009,645	$ 705,146	$ 22,648,816	$ (4,934,026)
G	Amusement	16	$ 176,591	$ 22,639	$ 44,802	$ 244,032	$ 184,798	$ (8,207)	$ 153,481	$ 23,109
G	Parking	33	$ 114,662	$ 19,937	$ 32,426	$ 167,025	$ 90,611	$ 24,051	$ 381,585	$ (266,923)
G	Coin operated	-	$ -	$ -	$ -	$ -	$ 15	$ (15)	$ 12,200	$ (12,200)
G	Philadelphia Beverage Tax	43	$ 45,517	$ 9,387	$ 17,027	$ 71,931	$ 405,391	$ (359,874)	$ 131,847	$ (86,331)
V	Vehicle Rental Tax	3	$ 20,729	$ 1,471	$ 2,215	$ 24,415	$ 14,678	$ 6,051	$ 8,600	$ 12,129
G	Realty Transfer Tax	127	$ 1,050,012	$ 178,295	$ 304,210	$ 1,532,516	$ 1,005,470	$ 44,542	$ 441,411	$ 608,601
H	Hotel	21	$ 602,392	$ 83,710	$ 127,668	$ 813,770	$ 643,455	$ (41,063)	$ 1,470,085	$ (867,693)
G	Bus Income&Receipts	8,605	$ 49,497,261	$ 7,381,411	$ 11,763,574	$ 68,642,246	$ 48,301,337	$ 1,195,924	$ 68,042,334	$ (18,545,073)
G	Tobacco Tax	43	$ 12,301	$ 1,574	$ 1,723	$ 15,598	$ 10,865	$ 1,436	$ 14,724	$ (2,423)
S	Liquor	269	$ 5,517,633	$ 408,432	$ 730,182	$ 6,656,247	$ 5,687,740	$ (170,107)	$ 4,584,372	$ 933,261
S	School Income Tax	3,996	$ 5,449,513	$ 715,081	$ 1,150,793	$ 7,315,387	$ 4,593,887	$ 855,626	$ 4,334,165	$ 1,115,349
G	Valet Parking Tax	3	$ 325,072	$ 26,336	$ 38,768	$ 390,176	$ 298,930	$ 26,142	$ 316,901	$ 8,171
G/S	Real Estate Tax	92,712	$ 354,795,344	$ 42,775,850	$ 41,388,117	$ 438,959,311	$ 378,313,236	$ (23,517,892)	$ 317,765,594	$ 37,029,750
G	Development Impact Tax	219	$ 433,180	$ 36,891	$ 59,506	$ 529,577	$ 442,591	$ (9,411)	$ 126,436	$ 306,744
G	Outdoor Advertising	3	$ 30,640	$ 2,217	$ 5,247	$ 38,104	$ 35,799	$ (5,159)	$ 89,015	$ (58,375)
S	U&O - Landlord Tax	1,963	$ 55,056,624	$ 7,132,117	$ 11,247,131	$ 73,435,872	$ 39,152,996	$ 15,903,628	$ 22,791,656	$ 32,264,969
S	U&O - Tenant Tax	221	$ 969,886	$ 158,830	$ 295,736	$ 1,424,452	$ 1,022,874	$ (52,988)	$ 1,410,134	$ (440,248)
Total Tax			**$ 532,734,628**	**$ 66,932,858**	**$ 79,826,195**	**$ 679,493,681**	**$ 539,956,402**	**$ (7,221,774)**	**$ 493,346,862**	**$ 39,387,766**

	Non Tax Description									
G	Police Overtime	217	$ 6,406,122	$ 338,589	$ 239	$ 6,744,950	$ 7,893,929	$ (1,487,807)	$ 5,803,336	$ 602,786
G	Commercial Trash Fee	13,184	$ 13,051,058	$ 2,483,881	$ 4,238,290	$ 19,773,230	$ 13,395,452	$ (344,394)	$ 18,754,944	$ (5,703,886)
G	Agency	15,471	$ 60,875,210	$ 4,835,370	$ 1,309,262	$ 67,019,843	$ 59,719,613	$ 1,155,597	$ 60,727,239	$ 147,971
HSP	Hospital Assessment	1	$ -	$ 8,467	$ 14,112	$ 22,578	$ 295,038	$ (295,038)	$ 7,011,248	$ (7,011,248)
Total Non-Tax			**$ 80,332,391**	**$ 7,666,307**	**$ 5,561,903**	**$ 93,560,601**	**$ 81,304,032**	**$ (971,641)**	**$ 92,296,767**	**$ (11,964,376)**

Fund Summary(Tax plus Non-Tax)						
Fund	**Type**	**Principal**	**Interest**	**Penalty**	**Other**	**Total**
H	Hotel	$ 602,392	$ 83,710	$ 127,668	$ -	$ 813,770
T	Transportation	$ 439,734	$ 46,273	$ 71,194	$ -	$ 557,201
G	General	$ 348,527,622	$ 42,397,005	$ 33,079,517	$ 15,958,962	$ 439,963,106
S	School	$ 263,476,541	$ 32,062,241	$ 18,321,150	$ 17,813,281	$ 331,673,213
V	Vehicle	$ 20,729	$ 1,471	$ 2,215	$ -	$ 24,415
HSP	Hospital	$ -	$ 8,467	$ 14,112	$ -	$ 22,578
Total		**$ 613,067,019**	**$ 74,599,165**	**$ 51,615,855**	**$ 33,772,243**	**$ 773,054,282**

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2016 for real estate taxes and periods >= 1/1/2020 for all other taxes.