Table 1: Balances Due for Active Periods

November 2025 Month-End

Balance Due - Active Periods										
November 2025							Oct-25	Diff	Nov-24	Diff
Fund	**Tax Description**	**# of Accounts**	**Principal**	**Interest**	**Penalty/Other**	**Total**	**Principal**	**Principal**	**Principal**	**Principal**
G	Wage	8,671	$ 30,287,163	$ 3,927,527	$ 6,096,821	$ 40,311,511	$ 31,478,353	$ (1,191,190)	$ 47,701,037	$ (17,413,875)
G	Earnings	1,928	$ 9,682,488	$ 1,608,518	$ 2,647,234	$ 13,938,240	$ 9,444,127	$ 238,361	$ 7,369,835	$ 2,312,653
G	Net Profit Tax	13,666	$ 18,864,604	$ 2,523,874	$ 4,045,757	$ 25,434,234	$ 17,714,791	$ 1,149,813	$ 23,770,624	$ (4,906,021)
G	Amusement	19	$ 183,922	$ 24,786	$ 48,367	$ 257,076	$ 176,591	$ 7,332	$ 153,253	$ 30,670
T	Parking	31	$ 262,477	$ 27,199	$ 32,237	$ 321,913	$ 114,662	$ 147,815	$ 388,491	$ (126,014)
G	Coin operated	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,200	$ (12,200)
G	Philadelphia Beverage Tax	49	$ 79,930	$ 10,296	$ 18,875	$ 109,101	$ 45,517	$ 34,413	$ 120,203	$ (40,273)
V	Vehicle Rental Tax	3	$ 24,252	$ 1,679	$ 2,562	$ 28,493	$ 20,729	$ 3,523	$ 8,600	$ 15,652
G	Realty Transfer Tax	145	$ 1,060,279	$ 185,139	$ 313,103	$ 1,558,521	$ 1,050,012	$ 10,267	$ 444,319	$ 615,960
H	Hotel	24	$ 492,390	$ 39,996	$ 44,527	$ 576,913	$ 602,392	$ (110,002)	$ 1,513,127	$ (1,020,737)
G	Bus Income&Receipts	8,605	$ 51,442,380	$ 7,954,746	$ 12,547,684	$ 71,944,810	$ 49,497,261	$ 1,945,119	$ 72,315,578	$ (20,873,197)
G	Tobacco Tax	38	$ 12,115	$ 2,687	$ 3,447	$ 18,250	$ 12,301	$ (186)	$ 15,309	$ (3,194)
S	Liquor	367	$ 5,842,222	$ 434,286	$ 769,819	$ 7,046,328	$ 5,517,633	$ 324,589	$ 5,332,432	$ 509,790
S	School Income Tax	4,238	$ 5,996,416	$ 816,812	$ 1,335,267	$ 8,148,495	$ 5,449,513	$ 546,903	$ 5,935,746	$ 60,671
T	Valet Parking Tax	2	$ 353,948	$ 28,986	$ 43,185	$ 426,119	$ 325,072	$ 28,876	$ 331,200	$ 22,748
G/S	Real Estate Tax	86,794	$ 333,126,059	$ 43,231,026	$ 39,346,933	$ 415,704,018	$ 354,795,344	$ (21,669,285)	$ 299,740,104	$ 33,385,955
G	Development Impact Tax	208	$ 429,164	$ 39,236	$ 62,919	$ 531,319	$ 433,180	$ (4,016)	$ 168,735	$ 260,429
G	Outdoor Advertising	3	$ 43,644	$ 2,544	$ 5,792	$ 51,981	$ 30,640	$ 13,004	$ 98,309	$ (54,665)
S	U&O - Landlord Tax	2,043	$ 56,688,914	$ 7,707,585	$ 12,228,976	$ 76,625,475	$ 55,056,624	$ 1,632,290	$ 25,569,345	$ 31,119,569
S	U&O - Tenant Tax	222	$ 1,440,078	$ 167,181	$ 308,155	$ 1,915,414	$ 969,886	$ 470,192	$ 1,376,372	$ 63,706
Total Tax			**$ 516,312,446**	**$ 68,734,104**	**$ 79,901,661**	**$ 664,948,211**	**$ 532,734,628**	**$ (16,422,182)**	**$ 492,364,819**	**$ 23,947,626**

	Non Tax Description									
G	Police Overtime	219	$ 4,643,571	$ 326,478	$ 260	$ 4,970,309	$ 6,406,122	$ (1,762,551)	$ 7,386,228	$ (2,742,658)
G	Commercial Trash Fee	12,665	$ 12,721,695	$ 2,576,496	$ 4,412,260	$ 19,710,452	$ 13,051,058	$ (329,363)	$ 18,155,868	$ (5,434,173)
G	Agency Receivables	15,582	$ 62,165,004	$ 5,105,485	$ 1,362,247	$ 68,632,735	$ 60,875,210	$ 1,289,794	$ 62,340,915	$ (175,911)
HSP	Hospital Assessment	1	$ -	$ 8,467	$ 14,112	$ 22,578	$ -	$ -	$ 7,011,248	$ (7,011,248)
Total Non-Tax			**$ 79,530,270**	**$ 8,016,926**	**$ 5,788,878**	**$ 93,336,074**	**$ 80,332,391**	**$ (802,121)**	**$ 94,894,259**	**$ (15,363,989)**

Fund Summary(Tax plus Non-Tax)						
Fund	**Type**	**Principal**	**Interest**	**Penalty**	**Other**	**Total**
H	Hotel	$ 492,390	$ 39,996	$ 44,527	$ -	$ 576,913
T	Transportation	$ 616,425	$ 56,185	$ 75,422	$ -	$ 748,033
G	General	$ 340,323,109	$ 43,619,978	$ 34,136,781	$ 15,184,373	$ 433,264,240
S	School	$ 254,386,540	$ 33,024,725	$ 19,425,747	$ 16,807,015	$ 323,644,028
V	Vehicle	$ 24,252	$ 1,679	$ 2,562	$ -	$ 28,493
HSP	Hospital	$ -	$ 8,467	$ 14,112	$ -	$ 22,578
Total		**$ 595,842,716**	**$ 76,751,030**	**$ 53,699,151**	**$ 31,991,389**	**$ 758,284,286**

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.

2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.