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

Balance Due - Active Periods										
August 2025							Jul-25	Diff	Aug-24	Diff
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	9,196	$ 34,982,767	$ 3,878,776	$ 5,888,180	$ 44,749,724	$ 44,209,980	$ (9,227,212)	$ 50,427,609	$ (15,444,841)
G	Earnings	1,911	$ 9,107,198	$ 1,370,163	$ 2,092,472	$ 12,569,833	$ 7,923,888	$ 1,183,309	$ 6,665,420	$ 2,441,778
G	Net Profit Tax	13,362	$ 17,420,413	$ 2,141,532	$ 3,396,911	$ 22,958,857	$ 18,638,391	$ (1,217,977)	$ 20,746,138	$ (3,325,725)
G	Amusement	18	$ 187,658	$ 23,375	$ 48,066	$ 259,099	$ 189,337	$ (1,680)	$ 159,145	$ 28,513
T	Parking	30	$ 118,682	$ 13,564	$ 21,133	$ 153,380	$ 70,882	$ 47,801	$ 457,570	$ (338,888)
G	Coin operated	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,100	$ (14,100)
G	Philadelphia Beverage Tax	45	$ 29,369	$ 6,941	$ 14,437	$ 50,747	$ 127,314	$ (97,945)	$ 144,187	$ (114,818)
V	Vehicle Rental Tax	3	$ 8,600	$ 1,114	$ 1,621	$ 11,335	$ 8,600	$ -	$ 8,600	$ -
G	Realty Transfer Tax	110	$ 985,477	$ 153,340	$ 264,192	$ 1,403,010	$ 817,955	$ 167,522	$ 267,960	$ 717,517
H	Hotel	28	$ 1,784,008	$ 121,201	$ 170,968	$ 2,076,176	$ 1,413,614	$ 370,393	$ 1,164,805	$ 619,202
G	Bus Income&Receipts	8,488	$ 51,803,390	$ 6,893,631	$ 10,867,814	$ 69,564,835	$ 53,084,307	$ (1,280,917)	$ 71,878,599	$ (20,075,209)
G	Tobacco Tax	47	$ 12,619	$ 1,897	$ 2,771	$ 17,287	$ 12,834	$ (215)	$ 10,250	$ 2,369
S	Liquor	379	$ 6,551,395	$ 394,330	$ 737,188	$ 7,682,914	$ 5,334,800	$ 1,216,595	$ 5,424,484	$ 1,126,912
S	School Income Tax	4,271	$ 4,843,879	$ 620,945	$ 1,002,214	$ 6,467,039	$ 5,231,660	$ (387,781)	$ 4,567,936	$ 275,943
T	Valet Parking Tax	3	$ 277,392	$ 21,691	$ 31,027	$ 330,109	$ 332,535	$ (55,143)	$ 245,564	$ 31,828
G/S	Real Estate Tax	102,562	$ 398,754,418	$ 37,713,236	$ 42,374,430	$ 478,842,084	$ 429,122,086	$ (30,367,668)	$ 355,055,660	$ 43,698,758
G	Development Impact Tax	245	$ 473,767	$ 40,773	$ 64,864	$ 579,405	$ 584,465	$ (110,698)	$ 68,610	$ 405,158
G	Outdoor Advertising	4	$ 4,081	$ 1,758	$ 4,886	$ 10,725	$ 33,476	$ (29,395)	$ 79,819	$ (75,738)
S	U&O - Landlord Tax	2,085	$ 42,004,883	$ 5,118,528	$ 8,202,946	$ 55,326,357	$ 34,954,943	$ 7,049,941	$ 22,585,984	$ 19,418,899
S	U&O - Tenant Tax	236	$ 1,027,249	$ 148,872	$ 280,231	$ 1,456,351	$ 1,293,756	$ (266,507)	$ 1,356,387	$ (329,138)
Total Tax			**$ 570,377,247**	**$ 58,665,667**	**$ 75,466,353**	**$ 704,509,267**	**$ 603,384,824**	**$ (33,007,577)**	**$ 541,328,828**	**$ 29,048,419**

	Non Tax Description									
G	Police Overtime	250	$ 7,860,609	$ 324,058	$ 275	$ 8,184,941	$ 6,332,537	$ 1,528,071	$ 6,792,400	$ 1,068,209
G	Commercial Trash Fee	14,408	$ 13,739,264	$ 2,244,013	$ 3,851,734	$ 19,835,011	$ 14,149,228	$ (409,964)	$ 19,927,307	$ (6,188,042)
G	Agency Receivables	15,291	$ 58,512,087	$ 4,326,990	$ 1,252,678	$ 64,091,755	$ 57,600,682	$ 911,404	$ 57,314,859	$ 1,197,227
HSP	Hospital Assessment	2	$ -	$ 10,301	$ 17,169	$ 27,470	$ -	$ -	$ 7,011,248	$ (7,011,248)
Total Non-Tax			**$ 80,111,959**	**$ 6,905,362**	**$ 5,121,855**	**$ 92,139,177**	**$ 78,082,448**	**$ 2,029,512**	**$ 91,045,813**	**$ (10,933,854)**

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	$ 1,784,008	$ 121,201	$ 170,968	$ -	$ 2,076,176
T	Transportation	$ 396,074	$ 35,255	$ 52,160	$ -	$ 483,489
G	General	$ 372,905,815	$ 38,280,292	$ 30,409,277	$ 16,462,634	$ 458,058,019
S	School	$ 275,394,709	$ 27,122,865	$ 14,979,797	$ 18,494,584	$ 335,991,954
V	Vehicle	$ 8,600	$ 1,114	$ 1,621	$ -	$ 11,335
HSP	Hospital	$ -	$ 10,301	$ 17,169	$ -	$ 27,470
Total		**$ 650,489,206**	**$ 65,571,029**	**$ 45,630,991**	**$ 34,957,218**	**$ 796,648,444**

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.