Table 1: Balances Due for Active Periods

September 2025 Month-End

Balance Due - Active Periods										
September 2025							Aug-25	Diff- One Month	Sep-24	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	8,502	$ 33,519,213	$ 4,055,632	$ 6,200,945	$ 43,775,790	$ 34,982,767	$ (1,463,554)	$ 47,283,982	$ (13,764,769)
G	Earnings	1,872	$ 9,222,871	$ 1,451,857	$ 2,355,145	$ 13,029,874	$ 9,107,198	$ 115,673	$ 6,645,187	$ 2,577,684
G	Net Profit Tax	12,967	$ 17,009,645	$ 2,212,285	$ 3,522,964	$ 22,744,894	$ 17,420,413	$ (410,768)	$ 20,558,146	$ (3,548,501)
G	Amusement	17	$ 184,798	$ 22,201	$ 43,946	$ 250,945	$ 187,658	$ (2,860)	$ 145,305	$ 39,492
T	Parking	25	$ 90,611	$ 9,246	$ 14,385	$ 114,243	$ 118,682	$ (28,071)	$ 381,345	$ (290,734)
G	Coin operated	1	$ 15	$ 8	$ 10	$ 34	$ -	$ 15	$ 14,100	$ (14,085)
G	Philadelphia Beverage Tax	56	$ 405,391	$ 7,950	$ 16,172	$ 429,514	$ 29,369	$ 376,022	$ 169,274	$ 236,117
V	Vehicle Rental Tax	3	$ 14,678	$ 1,270	$ 1,881	$ 17,828	$ 8,600	$ 6,078	$ 8,600	$ 6,078
G	Realty Transfer Tax	116	$ 1,005,470	$ 164,995	$ 283,679	$ 1,454,143	$ 985,477	$ 19,993	$ 245,546	$ 759,924
H	Hotel	23	$ 643,455	$ 80,193	$ 121,849	$ 845,496	$ 1,784,008	$ (1,140,553)	$ 1,376,634	$ (733,180)
G	Bus Income&Receipts	8,220	$ 48,301,337	$ 6,778,305	$ 10,628,801	$ 65,708,442	$ 51,803,390	$ (3,502,053)	$ 69,273,441	$ (20,972,105)
G	Tobacco Tax	46	$ 10,865	$ 1,483	$ 1,827	$ 14,175	$ 12,619	$ (1,754)	$ 10,197	$ 668
S	Liquor	306	$ 5,687,740	$ 395,598	$ 697,374	$ 6,780,713	$ 6,551,395	$ (863,655)	$ 5,078,403	$ 609,338
S	School Income Tax	4,040	$ 4,593,887	$ 635,941	$ 1,025,979	$ 6,255,807	$ 4,843,879	$ (249,993)	$ 4,313,206	$ 280,681
T	Valet Parking Tax	2	$ 298,930	$ 23,893	$ 34,698	$ 357,521	$ 277,392	$ 21,538	$ 283,980	$ 14,950
G/S	Real Estate Tax	97,771	$ 378,313,236	$ 40,916,961	$ 42,294,402	$ 461,524,599	$ 398,754,418	$ (20,441,182)	$ 336,072,273	$ 42,240,962
G	Development Impact Tax	229	442,591	42,424	$ 68,085	$ 553,100	$ 473,767	$ (31,176)	$ 93,699	$ 348,892
G	Outdoor Advertising	4	$ 35,799	$ 2,153	$ 5,141	$ 43,094	$ 4,081	$ 31,718	$ 89,015	$ (53,216)
S	U&O - Landlord Tax	2,041	$ 39,152,996	$ 5,144,947	$ 8,276,700	$ 52,574,644	$ 42,004,883	$ (2,851,887)	$ 21,793,779	$ 17,359,217
S	U&O - Tenant Tax	227	$ 1,022,874	$ 153,978	$ 288,785	$ 1,465,637	$ 1,027,249	$ (4,375)	$ 1,379,233	$ (356,360)
Total Tax			**$ 539,956,401**	**$ 62,101,321**	**$ 75,882,769**	**$ 677,940,492**	**$ 570,377,247**	**$ (30,420,846)**	**$ 515,215,346**	**$ 24,741,055**

	Non Tax Description									
G	Police Overtime	234	$ 7,893,929	$ 328,678	$ 299	$ 8,222,906	$ 7,860,609	$ 33,321	$ 6,113,158	$ 1,780,771
G	Commercial Trash Fee	13,852	$ 13,395,452	$ 2,403,779	$ 4,120,197	$ 19,919,427	$ 13,739,264	$ (343,813)	$ 19,301,498	$ (5,906,046)
G	Agency	15,428	$ 59,719,613	$ 4,603,680	$ 1,274,695	$ 65,597,989	$ 58,512,087	$ 1,207,526	$ 59,543,907	$ 175,706
HSP	Hospital Assessment	2	$ 295,038	$ 1,834	$ 3,057	$ 299,930	$ -	$ 295,038	$ 7,011,248	$ (6,716,210)
Total Non-Tax			**$ 81,304,032**	**$ 7,337,971**	**$ 5,398,249**	**$ 94,040,252**	**$ 80,111,959**	**$ 1,192,072**	**$ 91,969,810**	**$ (10,665,779)**

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	$ 643,455	$ 80,193	$ 121,849	$ -	$ 845,496
T	Transportation	$ 389,541	$ 33,139	$ 49,083	$ -	$ 471,764
G	General	$ 359,876,018	$ 40,379,469	$ 31,355,261	$ 16,253,157	$ 447,863,905
S	School	$ 260,041,703	$ 28,943,387	$ 15,283,699	$ 18,213,031	$ 322,481,820
V	Vehicle	$ 14,678	$ 1,270	$ 1,881	$ -	$ 17,828
HSP	Hospital	$ 295,038	$ 1,834	$ 3,057	$ -	$ 299,930
Total		**$ 621,260,433**	**$ 69,439,292**	**$ 46,814,830**	**$ 34,466,188**	**$ 771,980,743**

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.