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

Balance Due - Active Periods										
December 2025							Nov-25	Diff- One Month	Dec-24	Diff - One Year
Fund	**Tax Description**	**# of Accounts**	**Principal**	**Interest**	**Penalty/Other**	**Total**	**Principal**	**Principal**	**Principal**	**Principal**
G	Wage	8,251	$ 28,918,559	$ 4,002,693	$ 6,201,778	$ 39,123,030	$ 30,287,163	$ (1,368,604)	$ 45,443,565	$ (16,525,007)
G	Earnings	2,338	$ 11,066,431	$ 1,731,456	$ 2,807,363	$ 15,605,251	$ 9,682,488	$ 1,383,943	$ 7,240,633	$ 3,825,799
G	Net Profit Tax	13,596	$ 26,050,154	$ 3,157,972	$ 5,081,665	$ 34,289,791	$ 18,864,604	$ 7,185,551	$ 24,732,543	$ 1,317,611
G	Amusement	16	$ 187,683	$ 28,974	$ 55,347	$ 272,004	$ 183,922	$ 3,761	$ 193,949	$ (6,265)
T	Parking	32	$ 621,870	$ 87,425	$ 120,253	$ 829,548	$ 262,477	$ 359,393	$ 325,072	$ 296,797
G	Coin operated	1	$ -	$ 27	$ 45	$ 72	$ -	$ -	$ 12,200	$ (12,200)
G	Philadelphia Beverage Tax	48	$ 203,134	$ 8,690	$ 13,126	$ 224,950	$ 79,930	$ 123,204	$ 263,787	$ (60,653)
V	Vehicle Rental Tax	4	$ 20,933	$ 1,808	$ 2,779	$ 25,520	$ 24,252	$ (3,319)	$ 8,600	$ 12,333
G	Realty Transfer Tax	151	$ 1,316,011	$ 237,174	$ 397,154	$ 1,950,338	$ 1,060,279	$ 255,732	$ 441,560	$ 874,451
H	Hotel	23	$ 388,249	$ 36,721	$ 47,395	$ 472,366	$ 492,390	$ (104,141)	$ 1,419,231	$ (1,030,982)
G	Bus Income&Receipts	8,216	$ 53,295,935	$ 8,470,738	$ 13,413,901	$ 75,180,574	$ 51,442,380	$ 1,853,555	$ 67,140,922	$ (13,844,987)
G	Tobacco Tax	35	$ 12,115	$ 1,601	$ 1,896	$ 15,611	$ 12,115	$ -	$ 13,354	$ (1,239)
S	Liquor	302	$ 5,776,508	$ 456,975	$ 817,763	$ 7,051,245	$ 5,842,222	$ (65,714)	$ 5,360,563	$ 415,945
S	School Income Tax	3,880	$ 5,267,042	$ 805,577	$ 1,285,457	$ 7,358,076	$ 5,996,416	$ (729,374)	$ 5,287,610	$ (20,568)
T	Valet Parking Tax	2	$ 381,764	$ 31,849	$ 47,957	$ 461,571	$ 353,948	$ 27,816	$ 286,704	$ 95,060
G/S	Real Estate Tax	81,664	$ 317,547,803	$ 44,976,432	$ 38,544,485	$ 401,068,720	$ 333,126,059	$ (15,578,256)	$ 284,651,216	$ 32,896,587
G	Development Impact Tax	202	429,314	41,944	$ 67,397	$ 538,655	$ 429,164	$ 149	$ 183,801	$ 245,512
G	Outdoor Advertising	3	$ 39,139	$ 2,804	$ 6,225	$ 48,168	$ 43,644	$ (4,505)	$ 135,350	$ (96,211)
S	U&O - Landlord Tax	2,036	$ 34,459,925	$ 5,219,885	$ 8,487,994	$ 48,167,804	$ 56,688,914	$ (22,228,989)	$ 28,511,703	$ 5,948,222
S	U&O - Tenant Tax	217	$ 1,824,634	$ 180,288	$ 313,564	$ 2,318,485	$ 1,440,078	$ 384,556	$ 1,415,564	$ 409,070
Total Tax			**$ 487,807,203**	**$ 69,481,033**	**$ 77,713,543**	**$ 635,001,780**	**$ 516,312,446**	**$ (28,505,243)**	**$ 473,067,927**	**$ 14,739,276**

Non Tax Description										
G	Police Overtime	244	$ 6,217,548	$ 272,805	$ 238	$ 6,490,592	$ 4,643,571	$ 1,573,977	$ 6,824,929	$ (607,380)
G	Commercial Trash Fee	13,646	$ 15,326,599	$ 2,795,100	$ 4,752,413	$ 22,874,112	$ 12,721,695	$ 2,604,904	$ 17,693,322	$ (2,366,723)
G	Agency	15,690	$ 63,445,052	$ 5,351,196	$ 1,345,337	$ 70,141,586	$ 62,165,004	$ 1,280,049	$ 63,424,708	$ 20,345
HSP	Hospital Assessment	3	$ 322,910	$ -	$ -	$ 322,910	$ -	$ 322,910	$ 7,555,625	$ (7,232,715)
Total Non-Tax			**$ 85,312,110**	**$ 8,419,101**	**$ 6,097,988**	**$ 99,829,200**	**$ 79,530,270**	**$ 5,781,840**	**$ 95,498,584**	**$ (10,186,474)**

Fund Summary(Tax plus Non-Tax)						
Fund	**Type**	**Principal**	**Interest**	**Penalty**	**Other**	**Total**
H	Hotel	$ 388,249	$ 36,721	$ 47,395	$ -	$ 472,366
T	Transportation	$ 1,003,634	$ 119,274	$ 168,210	$ -	$ 1,291,118
G	General	$ 348,298,668	$ 46,209,862	$ 36,671,870	$ 14,866,276	$ 446,046,676
S	School	$ 223,084,919	$ 31,532,468	$ 15,614,184	$ 16,440,818	$ 286,672,389
V	Vehicle	$ 20,933	$ 1,808	$ 2,779	$ -	$ 25,520
HSP	Hospital	$ 322,910	$ -	$ -	$ -	$ 322,910
Total		**$ 573,119,313**	**$ 77,900,134**	**$ 52,504,439**	**$ 31,307,093**	**$ 734,830,979**

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.