

**Table 1: Balances Due for Active Periods
January 2026 Month-End**

Balance Due - Active Periods										
January 2026							Dec-25	Diff- One Month	Jan-25	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	7,755	\$ 28,771,802	\$ 4,300,152	\$ 6,676,669	\$ 39,748,623	\$ 28,918,559	\$ (146,756)	\$ 44,023,408	\$ (15,251,606)
G	Earnings	2,292	\$ 10,300,858	\$ 1,750,665	\$ 2,901,454	\$ 14,952,977	\$ 11,066,431	\$ (765,574)	\$ 7,615,431	\$ 2,685,427
G	Net Profit Tax	12,769	\$ 21,429,454	\$ 3,060,044	\$ 4,897,159	\$ 29,386,657	\$ 26,050,154	\$ (4,620,700)	\$ 26,068,044	\$ (4,638,589)
G	Amusement	18	\$ 189,770	\$ 30,460	\$ 57,824	\$ 278,054	\$ 187,683	\$ 2,087	\$ 163,631	\$ 26,140
T	Parking	29	\$ 1,334,204	\$ 267,887	\$ 412,060	\$ 2,014,151	\$ 621,870	\$ 712,334	\$ 235,972	\$ 1,098,231
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ (4,500)
G	Philadelphia Beverage Tax	44	\$ 294,010	\$ 8,718	\$ 13,087	\$ 315,814	\$ 203,134	\$ 90,876	\$ 119,395	\$ 174,614
V	Vehicle Rental Tax	3	\$ 20,729	\$ 1,983	\$ 3,070	\$ 25,782	\$ 20,933	\$ (204)	\$ 10,082	\$ 10,647
G	Realty Transfer Tax	156	\$ 3,110,780	\$ 538,659	\$ 839,532	\$ 4,488,971	\$ 1,316,011	\$ 1,794,769	\$ 498,292	\$ 2,612,488
H	Hotel	24	\$ 590,085	\$ 39,030	\$ 51,140	\$ 680,255	\$ 388,249	\$ 201,836	\$ 914,021	\$ (323,936)
G	Bus Income&Receipts	7,886	\$ 46,155,703	\$ 7,579,452	\$ 12,155,029	\$ 65,890,185	\$ 53,295,935	\$ (7,140,232)	\$ 62,086,266	\$ (15,930,562)
G	Tobacco Tax	35	\$ 12,164	\$ 1,657	\$ 2,148	\$ 15,970	\$ 12,115	\$ 49	\$ 9,897	\$ 2,267
S	Liquor	265	\$ 5,563,196	\$ 474,851	\$ 845,320	\$ 6,883,367	\$ 5,776,508	\$ (213,312)	\$ 4,663,097	\$ 900,098
S	School Income Tax	3,634	\$ 4,734,996	\$ 804,971	\$ 1,332,090	\$ 6,872,057	\$ 5,267,042	\$ (532,046)	\$ 4,907,981	\$ (172,984)
T	Valet Parking Tax	4	\$ 410,854	\$ 35,189	\$ 53,525	\$ 499,568	\$ 381,764	\$ 29,090	\$ 235,810	\$ 175,044
G/S	Real Estate Tax	72,254	\$ 308,982,468	\$ 29,426,096	\$ 39,415,162	\$ 377,823,726	\$ 317,547,803	\$ (8,565,335)	\$ 276,886,734	\$ 32,095,734
G	Development Impact Tax	199	\$ 422,895	\$ 44,021	\$ 71,346	\$ 538,262	\$ 429,314	\$ (6,419)	\$ 211,403	\$ 211,492
G	Outdoor Advertising	4	\$ 49,273	\$ 4,497	\$ 8,940	\$ 62,711	\$ 39,139	\$ 10,134	\$ 44,298	\$ 4,975
S	U&O - Landlord Tax	2,077	\$ 34,959,909	\$ 5,444,227	\$ 8,844,226	\$ 49,248,362	\$ 34,459,925	\$ 499,983	\$ 30,795,930	\$ 4,163,978
S	U&O - Tenant Tax	214	\$ 2,188,540	\$ 180,136	\$ 333,835	\$ 2,702,511	\$ 1,824,634	\$ 363,907	\$ 1,411,380	\$ 777,160
Total Tax			\$ 469,521,691	\$ 53,992,694	\$ 78,913,618	\$ 602,428,003	\$ 487,807,203	\$ (18,285,513)	\$ 460,905,573	\$ 8,616,118

Non Tax Description										
G	Police Overtime	249	\$ 5,845,343	\$ 249,644	\$ 218	\$ 6,095,205	\$ 6,217,548	\$ (372,205)	\$ 7,097,203	\$ (1,251,859)
G	Commercial Trash Fee	12,752	\$ 14,737,901	\$ 2,870,829	\$ 4,886,902	\$ 22,495,632	\$ 15,326,599	\$ (588,699)	\$ 16,965,971	\$ (2,228,071)
G	Agency Receivable	15,559	\$ 63,601,757	\$ 5,584,884	\$ 1,408,399	\$ 70,595,040	\$ 63,445,052	\$ 156,704	\$ 63,591,661	\$ 10,096
HSP	Hospital Assessment	1	\$ 50,441	\$ 378	\$ 631	\$ 51,450	\$ 322,910	\$ (272,468)	\$ 7,011,248	\$ (6,960,806)
Total Non-Tax			\$ 84,235,442	\$ 8,705,736	\$ 6,296,150	\$ 99,237,328	\$ 85,312,110	\$ (1,076,668)	\$ 94,666,083	\$ (10,430,640)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 590,085	\$ 39,030	\$ 51,140	\$ -	\$ 680,255
T	Transportation	\$ 1,745,058	\$ 303,076	\$ 465,586	\$ -	\$ 2,513,719
G	General	\$ 332,853,426	\$ 39,302,275	\$ 36,405,563	\$ 15,229,912	\$ 423,791,176
S	School	\$ 218,497,394	\$ 23,051,688	\$ 16,091,459	\$ 16,962,408	\$ 274,602,949
V	Vehicle	\$ 20,729	\$ 1,983	\$ 3,070	\$ -	\$ 25,782
HSP	Hospital	\$ 50,441	\$ 378	\$ 631	\$ -	\$ 51,450
Total		\$ 553,757,133	\$ 62,698,430	\$ 53,017,448	\$ 32,192,320	\$ 701,665,331

15,559 63601756.92 5584883.91 ##

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.