

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

Balances Due - Active Periods										
February 2026							Jan-26	Diff- One Month	Feb-25	Diff- One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	8,887	\$ 31,919,764	\$ 4,603,375	\$ 7,179,190	\$ 43,702,330	\$ 28,771,802	\$ 3,147,962	\$ 50,412,969	\$ (18,493,205)
G	Earnings	2,125	\$ 9,504,523	\$ 1,719,944	\$ 2,928,271	\$ 14,152,738	\$ 10,300,858	\$ (796,335)	\$ 7,350,758	\$ 2,153,765
G	Net Profit Tax	12,490	\$ 18,220,857	\$ 2,980,100	\$ 4,771,203	\$ 25,972,161	\$ 21,429,454	\$ (3,208,597)	\$ 25,080,885	\$ (6,860,028)
G	Amusement	15	\$ 626,152	\$ 34,496	\$ 64,551	\$ 725,199	\$ 189,770	\$ 436,382	\$ 156,031	\$ 470,122
T	Parking	32	\$ 1,713,260	\$ 314,719	\$ 501,924	\$ 2,529,902	\$ 1,334,204	\$ 379,056	\$ 227,318	\$ 1,485,942
G	Coin operated	1	\$ -	\$ 7	\$ 11	\$ 18	\$ -	\$ -	\$ 4,500	\$ (4,500)
G	Philadelphia Beverage Tax	46	\$ 236,619	\$ 8,446	\$ 12,248	\$ 257,314	\$ 294,010	\$ (57,390)	\$ 335,945	\$ (99,325)
V	Vehicle Rental Tax	3	\$ 20,729	\$ 2,139	\$ 3,329	\$ 26,197	\$ 20,729	\$ -	\$ 8,600	\$ 12,129
G	Realty Transfer Tax	152	\$ 3,063,251	\$ 554,441	\$ 867,335	\$ 4,485,027	\$ 3,110,780	\$ (47,529)	\$ 505,745	\$ 2,557,506
H	Hotel	24	\$ 527,631	\$ 41,757	\$ 55,835	\$ 625,224	\$ 590,085	\$ (62,454)	\$ 1,046,107	\$ (518,475)
G	Bus Income&Receipts	7,747	\$ 47,131,880	\$ 8,069,470	\$ 13,048,238	\$ 68,249,589	\$ 46,155,703	\$ 976,177	\$ 54,143,799	\$ (7,011,918)
G	Tobacco Tax	45	\$ 78,970	\$ 2,013	\$ 2,992	\$ 83,975	\$ 12,164	\$ 66,806	\$ 15,958	\$ 63,012
S	Liquor	397	\$ 6,228,836	\$ 523,305	\$ 949,334	\$ 7,701,475	\$ 5,563,196	\$ 665,641	\$ 5,484,434	\$ 744,403
S	School Income Tax	3,534	\$ 4,465,796	\$ 799,354	\$ 1,326,862	\$ 6,592,012	\$ 4,734,996	\$ (269,200)	\$ 5,790,374	\$ (1,324,578)
T	Valet Parking Tax	2	\$ 433,327	\$ 38,181	\$ 58,509	\$ 530,017	\$ 410,854	\$ 22,473	\$ 242,142	\$ 191,185
G/S	Real Estate Tax	70,189	\$ 298,418,329	\$ 31,648,361	\$ 45,657,238	\$ 375,723,928	\$ 308,982,468	\$ (10,564,139)	\$ 264,569,876	\$ 33,848,452
G	Development Impact Tax	198	\$ 417,010	\$ 46,632	\$ 75,884	\$ 539,526	\$ 422,895	\$ (5,885)	\$ 241,705	\$ 175,306
G	Outdoor Advertising	4	\$ 37,758	\$ 3,302	\$ 7,363	\$ 48,424	\$ 49,273	\$ (11,515)	\$ 38,591	\$ (832)
S	U&O - Landlord Tax	2,263	\$ 37,764,089	\$ 5,895,525	\$ 9,609,627	\$ 53,269,242	\$ 34,959,909	\$ 2,804,180	\$ 32,930,207	\$ 4,833,882
S	U&O - Tenant Tax	213	\$ 817,170	\$ 159,235	\$ 283,866	\$ 1,260,271	\$ 2,188,540	\$ (1,371,370)	\$ 1,402,686	\$ (585,516)
Total Tax			\$ 461,625,952	\$ 57,444,802	\$ 87,403,814	\$ 606,474,568	\$ 469,521,691	\$ (7,895,738)	\$ 449,988,628	\$ 11,637,324

Non Tax Description										
G	Police Overtime	224	\$ 4,904,308	\$ 249,029	\$ 278	\$ 5,153,615	\$ 5,845,343	\$ (941,035)	\$ 6,458,038	\$ (1,553,730)
G	Commercial Trash Fee	12,146	\$ 14,303,352	\$ 2,960,535	\$ 5,007,453	\$ 22,271,339	\$ 14,737,901	\$ (434,549)	\$ 16,543,673	\$ (2,240,322)
G	Agency Receivable	15,555	\$ 65,313,440	\$ 5,860,998	\$ 1,443,537	\$ 72,617,975	\$ 63,601,757	\$ 1,711,683	\$ 63,473,737	\$ 1,839,704
HSP	Hospital Assessment	1	\$ -	\$ 378	\$ 631	\$ 1,009	\$ 50,441	\$ (50,441)	\$ 7,549,918	\$ (7,549,918)
Total Non-Tax			\$ 84,521,100	\$ 9,070,939	\$ 6,451,898	\$ 100,043,937	\$ 84,235,442	\$ 285,658	\$ 94,025,366	\$ (9,504,266)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 527,631	\$ 41,757	\$ 55,835	\$ -	\$ 625,224
T	Transportation	\$ 2,146,587	\$ 352,899	\$ 560,434	\$ -	\$ 3,059,919
G	General	\$ 328,994,407	\$ 41,356,025	\$ 38,253,758	\$ 17,610,908	\$ 426,215,097
S	School	\$ 214,457,699	\$ 24,762,543	\$ 17,410,063	\$ 19,960,756	\$ 276,591,060
V	Vehicle	\$ 20,729	\$ 2,139	\$ 3,329	\$ -	\$ 26,197
HSP	Hospital	\$ -	\$ 378	\$ 631	\$ -	\$ 1,009
Total		\$ 546,147,052	\$ 66,515,741	\$ 56,284,049	\$ 37,571,663	\$ 706,518,505

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.