

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

Balance Due - Active Periods										
March 2026							Feb-26	Diff- One Month	Mar-25	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	8,204	\$ 30,448,898	\$ 4,778,383	\$ 7,467,852	\$ 42,695,133	\$ 31,919,764	\$ (1,470,866)	\$ 49,873,530	\$ (19,424,632)
G	Earnings	2,055	\$ 9,175,646	\$ 1,724,238	\$ 2,934,469	\$ 13,834,353	\$ 9,504,523	\$ (328,877)	\$ 7,226,506	\$ 1,949,140
G	Net Profit Tax	12,195	\$ 18,034,467	\$ 3,094,605	\$ 4,940,734	\$ 26,069,806	\$ 18,220,857	\$ (186,390)	\$ 24,615,966	\$ (6,581,499)
G	Amusement	13	\$ 195,808	\$ 32,696	\$ 61,550	\$ 290,054	\$ 626,152	\$ (430,344)	\$ 180,395	\$ 15,414
T	Parking	33	\$ 1,951,252	\$ 350,461	\$ 559,684	\$ 2,861,397	\$ 1,713,260	\$ 237,992	\$ 70,033	\$ 1,881,219
G	Coin operated	1	\$ -	\$ 7	\$ 11	\$ 18	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	49	\$ 132,361	\$ 15,545	\$ 23,927	\$ 171,833	\$ 236,619	\$ (104,258)	\$ 321,888	\$ (189,527)
V	Vehicle Rental Tax	3	\$ 20,729	\$ -	\$ 3,588	\$ 26,612	\$ 2,294	\$ -	\$ 8,600	\$ 12,129
G	Realty Transfer Tax	176	\$ 4,073,545	\$ 778,707	\$ 1,242,993	\$ 6,095,245	\$ 3,063,251	\$ 1,010,294	\$ 536,283	\$ 3,537,262
H	Hotel	27	\$ 491,363	\$ 42,783	\$ 56,479	\$ 590,625	\$ 527,631	\$ (36,268)	\$ 1,109,106	\$ (617,743)
G	Bus Income&Receipts	7,543	\$ 44,712,151	\$ 8,030,955	\$ 12,989,149	\$ 65,732,255	\$ 47,131,880	\$ (2,419,730)	\$ 51,892,137	\$ (7,179,987)
G	Tobacco Tax	58	\$ 26,079	\$ 2,342	\$ 3,541	\$ 31,962	\$ 78,970	\$ (52,891)	\$ 18,272	\$ 7,807
S	Liquor	321	\$ 5,986,538	\$ 545,673	\$ 991,298	\$ 7,523,508	\$ 6,228,836	\$ (242,298)	\$ 5,669,673	\$ 316,865
S	School Income Tax	3,429	\$ 5,005,787	\$ 943,783	\$ 1,542,293	\$ 7,491,863	\$ 4,465,796	\$ 539,991	\$ 5,323,601	\$ (317,814)
T	Valet Parking Tax	2	\$ 452,303	\$ 41,573	\$ 64,163	\$ 558,039	\$ 433,327	\$ 18,976	\$ 253,399	\$ 198,904
G/S	Real Estate Tax	67,692	\$ 287,981,442	\$ 32,764,617	\$ 45,923,285	\$ 366,669,344	\$ 298,418,329	\$ (10,436,887)	\$ 256,039,918	\$ 31,941,523
G	Development Impact Tax	195	\$ 423,155	\$ 49,845	\$ 81,250	\$ 554,250	\$ 417,010	\$ 6,145	\$ 272,840	\$ 150,315
G	Outdoor Advertising	5	\$ 34,335	\$ 3,542	\$ 7,762	\$ 45,639	\$ 37,758	\$ (3,423)	\$ 11,115	\$ 23,220
S	U&O - Landlord Tax	2,443	\$ 46,687,459	\$ 7,230,257	\$ 11,728,844	\$ 65,646,560	\$ 37,764,089	\$ 8,923,370	\$ 31,490,474	\$ 15,196,986
S	U&O - Tenant Tax	205	\$ 785,132	\$ 161,880	\$ 291,311	\$ 1,238,322	\$ 817,170	\$ (32,038)	\$ 1,386,291	\$ (601,159)
Total Tax			\$ 456,618,450	\$ 60,594,184	\$ 90,914,186	\$ 608,126,820	\$ 461,625,952	\$ (5,007,502)	\$ 436,300,028	\$ 20,318,422

Non Tax Description										
G	Police Overtime	234	\$ 4,717,926	\$ 260,087	\$ 260	\$ 4,978,273	\$ 4,904,308	\$ (186,383)	\$ 8,835,634	\$ (4,117,709)
G	Commercial Trash Fee	11,430	\$ 13,976,905	\$ 2,319,609	\$ 856,112	\$ 17,152,626	\$ 14,303,352	\$ (326,446)	\$ 12,924,259	\$ 1,052,646
G	Agency Receivables	15,399	\$ 66,428,645	\$ 6,132,107	\$ 1,449,281	\$ 74,010,013	\$ 65,313,440	\$ 1,115,205	\$ 63,900,591	\$ 2,528,055
HSP	Hospital Assessment	3	\$ 320,681	\$ -	\$ -	\$ 320,681	\$ -	\$ 320,681	\$ 7,555,625	\$ (7,234,944)
Total Non-Tax			\$ 85,444,157	\$ 8,711,803	\$ 2,305,633	\$ 96,461,593	\$ 84,521,100	\$ 923,057	\$ 93,216,109	\$ (7,771,952)

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 491,363	\$ 42,783	\$ 56,479	\$ -	\$ 590,625
T	Transportation	\$ 2,403,555	\$ 392,034	\$ 623,848	\$ -	\$ 3,419,437
G	General	\$ 320,976,971	\$ 41,981,734	\$ 35,229,300	\$ 17,395,057	\$ 415,583,062
S	School	\$ 217,849,308	\$ 26,887,142	\$ 20,220,360	\$ 19,691,187	\$ 284,647,997
V	Vehicle	\$ 20,729	\$ 2,294	\$ 3,588	\$ -	\$ 26,612
HSP	Hospital	\$ 320,681	\$ -	\$ -	\$ -	\$ 320,681
Total		\$ 542,062,607	\$ 69,305,987	\$ 56,133,575	\$ 37,086,244	\$ 704,588,413

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.