

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

Balances Due - Active Periods										
April 2026							Mar-26	Diff- One Month	Apr-25	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	7,553	\$ 29,235,576	\$ 4,865,786	\$ 7,596,452	\$ 41,697,815	\$ 30,448,898	\$ (1,213,321)	\$ 46,949,369	\$ (17,713,792)
G	Earnings	2,194	\$ 9,278,859	\$ 1,734,447	\$ 2,918,759	\$ 13,932,065	\$ 9,175,646	\$ 103,213	\$ 7,761,607	\$ 1,517,252
G	Net Profit Tax	16,129	\$ 20,120,318	\$ 3,151,928	\$ 5,020,067	\$ 28,292,314	\$ 18,034,467	\$ 2,085,851	\$ 29,509,073	\$ (9,388,755)
G	Amusement	15	\$ 239,534	\$ 35,613	\$ 66,456	\$ 341,603	\$ 195,808	\$ 43,726	\$ 178,306	\$ 61,229
T	Parking	37	\$ 1,834,101	\$ 379,414	\$ 610,938	\$ 2,824,453	\$ 1,951,252	\$ (117,151)	\$ 150,048	\$ 1,684,053
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	51	\$ 42,710	\$ 14,820	\$ 23,275	\$ 80,805	\$ 132,361	\$ (89,651)	\$ 163,784	\$ (121,074)
V	Vehicle Rental Tax	3	\$ 20,729	\$ 2,446	\$ 3,842	\$ 27,017	\$ 20,729	\$ -	\$ 26,963	\$ (6,234)
G	Realty Transfer Tax	180	\$ 4,099,213	\$ 813,503	\$ 1,300,600	\$ 6,213,316	\$ 4,073,545	\$ 25,668	\$ 687,262	\$ 3,411,952
H	Hotel	29	\$ 464,314	\$ 43,123	\$ 40,447	\$ 547,884	\$ 491,363	\$ (27,049)	\$ 1,182,616	\$ (718,302)
G	Bus Income&Receipts	20,740	\$ 64,221,197	\$ 8,365,566	\$ 13,477,009	\$ 86,063,772	\$ 44,712,151	\$ 19,509,046	\$ 62,843,488	\$ 1,377,709
G	Tobacco Tax	64	\$ 27,238	\$ 2,570	\$ 3,923	\$ 33,730	\$ 26,079	\$ 1,159	\$ 12,379	\$ 14,859
S	Liquor	278	\$ 5,806,605	\$ 560,498	\$ 969,990	\$ 7,337,093	\$ 5,986,538	\$ (179,933)	\$ 5,646,782	\$ 159,823
S	School Income Tax	8,326	\$ 9,206,672	\$ 975,070	\$ 1,551,563	\$ 11,733,306	\$ 5,005,787	\$ 4,200,885	\$ 8,903,301	\$ 303,371
T	Valet Parking Tax	2	\$ 470,645	\$ 45,103	\$ 70,046	\$ 585,794	\$ 452,303	\$ 18,342	\$ 277,380	\$ 193,265
G/S	Real Estate Tax	64,638	\$ 272,102,099	\$ 33,160,793	\$ 45,226,957	\$ 350,489,849	\$ 287,981,442	\$ (15,879,343)	\$ 243,842,513	\$ 28,259,586
G	Development Impact Tax	200	\$ 400,216	\$ 48,824	\$ 81,123	\$ 530,163	\$ 423,155	\$ (22,938)	\$ 513,876	\$ (113,660)
G	Outdoor Advertising	4	\$ 28,688	\$ 3,701	\$ 8,028	\$ 40,417	\$ 34,335	\$ (5,647)	\$ 57,379	\$ (28,691)
S	U&O - Landlord Tax	2,557	\$ 48,388,823	\$ 7,534,351	\$ 12,243,618	\$ 68,166,792	\$ 46,687,459	\$ 1,701,364	\$ 31,467,252	\$ 16,921,571
S	U&O - Tenant Tax	210	\$ 818,396	\$ 169,209	\$ 311,724	\$ 1,299,329	\$ 785,132	\$ 33,264	\$ 1,429,617	\$ (611,221)
<b>Total Tax</b>			<b>\$ 466,805,934</b>	<b>\$ 61,906,766</b>	<b>\$ 91,524,817</b>	<b>\$ 620,237,517</b>	<b>\$ 456,618,450</b>	<b>\$ 10,187,484</b>	<b>\$ 441,602,993</b>	<b>\$ 25,202,941</b>

Non Tax Description										
G	Police Overtime	206	\$ 3,777,653	\$ 258,630	\$ 160	\$ 4,036,443	\$ 4,717,926	\$ (940,273)	\$ 6,877,743	\$ (3,100,091)
G	Commercial Trash Fee	10,654	\$ 13,249,719	\$ 2,321,706	\$ 798,151	\$ 16,369,576	\$ 13,976,905	\$ (727,186)	\$ 12,516,992	\$ 732,727
G	Agency Receivables	15,314	\$ 68,222,040	\$ 6,339,032	\$ 1,634,970	\$ 76,196,042	\$ 66,428,645	\$ 1,793,395	\$ 64,356,700	\$ 3,865,341
HSP	Hospital Assessment	-	\$ -	\$ -	\$ -	\$ -	\$ 320,681	\$ (320,681)	\$ 7,011,248	\$ (7,011,248)
<b>Total Non-Tax</b>			<b>\$ 85,249,411</b>	<b>\$ 8,919,368</b>	<b>\$ 2,433,281</b>	<b>\$ 96,602,061</b>	<b>\$ 85,444,157</b>	<b>\$ (194,746)</b>	<b>\$ 90,762,682</b>	<b>\$ (5,513,271)</b>

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 464,314	\$ 43,123	\$ 40,447	\$ -	\$ 547,884
T	Transportation	\$ 2,304,746	\$ 424,517	\$ 680,984	\$ -	\$ 3,410,247
G	General	\$ 334,490,711	\$ 42,888,099	\$ 36,099,270	\$ 17,077,682	\$ 430,555,762
S	School	\$ 214,774,846	\$ 27,467,948	\$ 20,988,076	\$ 19,067,797	\$ 282,298,667
V	Vehicle	\$ 20,729	\$ 2,446	\$ 3,842	\$ -	\$ 27,017
HSP	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 552,055,345</b>	<b>\$ 70,826,134</b>	<b>\$ 57,812,619</b>	<b>\$ 36,145,479</b>	<b>\$ 716,839,577</b>

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.