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

Balances Due - Active Periods										
June 2026							May-26	Diff- One Month	Jun-25	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	7,308	$ 29,229,924	$ 4,586,710	$ 6,987,898	$ 40,804,533	$ 32,180,561	$ (2,950,637)	$ 45,928,342	$ (16,698,418)
G	Earnings	1,834	$ 6,479,171	$ 1,105,941	$ 1,626,561	$ 9,211,672	$ 9,212,901	$ (2,733,730)	$ 6,663,390	$ (184,219)
G	Net Profit Tax	13,168	$ 16,773,112	$ 2,544,293	$ 3,862,109	$ 23,179,513	$ 18,960,958	$ (2,187,845)	$ 20,112,646	$ (3,339,534)
G	Amusement	15	$ 276,993	$ 32,121	$ 50,206	$ 359,321	$ 269,110	$ 7,883	$ 193,810	$ 83,184
T	Parking	36	$ 1,682,722	$ 351,994	$ 513,524	$ 2,548,240	$ 2,030,809	$ (348,087)	$ 266,175	$ 1,416,547
G	Coin operated	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
G	Philadelphia Beverage Tax	43	$ 29,500	$ 13,298	$ 20,317	$ 63,115	$ 31,094	$ (1,594)	$ 107,151	$ (77,650)
V	Vehicle Rental Tax	4	$ 20,745	$ 2,773	$ 4,386	$ 27,904	$ 20,729	$ 16	$ 8,600	$ 12,145
G	Realty Transfer Tax	161	$ 3,078,587	$ 605,605	$ 928,660	$ 4,612,851	$ 3,294,710	$ (216,124)	$ 732,737	$ 2,345,849
H	Hotel	29	$ 474,663	$ 39,895	$ 47,136	$ 561,695	$ 491,921	$ (17,258)	$ 1,232,372	$ (757,709)
G	Bus Income&Receipts	13,550	$ 44,721,670	$ 6,992,060	$ 10,744,944	$ 62,458,674	$ 54,523,581	$ (9,801,911)	$ 54,244,253	$ (9,522,583)
G	Tobacco Tax	44	$ 18,881	$ 2,758	$ 4,475	$ 26,114	$ 21,468	$ (2,587)	$ 11,950	$ 6,931
S	Liquor	281	$ 6,130,926	$ 601,731	$ 1,085,279	$ 7,817,936	$ 6,446,574	$ (315,648)	$ 5,035,306	$ 1,095,620
S	School Income Tax	4,801	$ 7,932,928	$ 1,400,311	$ 2,182,607	$ 11,515,846	$ 7,171,889	$ 761,039	$ 5,551,653	$ 2,381,275
T	Valet Parking Tax	3	$ 525,381	$ 52,817	$ 82,895	$ 661,093	$ 497,423	$ 27,958	$ 298,233	$ 227,148
G/S	Real Estate Tax	113,440	$ 480,412,790	$ 41,635,797	$ 46,404,191	$ 568,452,778	$ 262,560,617	$ 217,852,172	$ 465,569,505	$ 14,843,285
G	Development Impact Tax	206	$ 403,103	$ 53,888	$ 89,329	$ 546,319	$ 405,599	$ (2,496)	$ 577,913	$ (174,810)
G	Outdoor Advertising	4	$ 38,139	$ 4,273	$ 8,981	$ 51,394	$ 38,139	$ -	$ 10,554	$ 27,585
S	U&O - Landlord Tax	2,636	$ 42,891,442	$ 6,993,832	$ 11,074,329	$ 60,959,603	$ 47,373,211	$ (4,481,770)	$ 28,952,790	$ 13,938,652
S	U&O - Tenant Tax	173	$ 685,898	$ 127,246	$ 213,795	$ 1,026,939	$ 815,133	$ (129,234)	$ 1,293,794	$ (607,896)
Total Tax			**$ 641,806,576**	**$ 67,147,344**	**$ 85,931,620**	**$ 794,885,540**	**$ 446,346,428**	**$ 195,460,148**	**$ 636,791,172**	**$ 5,015,404**

Non Tax Description										
G	Police Overtime	191	$ 3,561,722	$ 243,204	$ 160	$ 3,805,086	$ 3,709,558	$ (147,835)	$ 7,901,788	$ (4,340,066)
G	Commercial Trash Fee	15,245	$ 15,192,520	$ 2,210,624	$ 3,311,853	$ 20,714,997	$ 12,943,237	$ 2,249,284	$ 14,579,979	$ 612,542
G	Agency Receivables	14,986	$ 64,317,562	$ 5,614,896	$ 1,695,190	$ 71,627,648	$ 68,839,316	$ (4,521,755)	$ 56,948,582	$ 7,368,980
HSP	Hospital Assessment					$ -	$ 544,377	$ (544,377)	$ 244,596	$ (244,596)
Total Non-Tax			**$ 83,071,804**	**$ 8,068,723**	**$ 5,007,203**	**$ 96,147,731**	**$ 86,036,488**	**$ (2,964,683)**	**$ 79,674,945**	**$ 3,396,859**

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	$ 474,663	$ 39,895	$ 47,136	$ -	$ 561,695
T	Transportation	$ 2,208,103	$ 404,811	$ 596,418	$ -	$ 3,209,333
G	General	$ 397,170,628	$ 42,646,999	$ 30,338,489	$ 19,731,611	$ 489,887,726
S	School	$ 325,004,242	$ 32,121,589	$ 20,978,378	$ 19,242,405	$ 397,346,614
V	Vehicle	$ 20,745	$ 2,773	$ 4,386	$ -	$ 27,904
HSP	Hospital	$ -	$ -	$ -	$ -	$ -
Total		**$ 724,878,381**	**$ 75,216,067**	**$ 51,964,808**	**$ 38,974,016**	**$ 891,033,271**

Notes:
1. For the current month, active periods are defined as periods >= 1/1/2017 for real estate taxes and periods >= 1/1/2021 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.