

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

Balances Due - Active Periods										
July 2026							Jun-26	Diff- One Month	Jul-25	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	6,873	\$ 27,515,542	\$ 4,477,455	\$ 6,949,565	\$ 38,942,562	\$ 29,229,924	\$ (1,714,382)	\$ 44,209,980	\$ (16,694,438)
G	Earnings	2,157	\$ 6,940,982	\$ 1,238,799	\$ 1,808,918	\$ 9,988,699	\$ 6,479,171	\$ 461,811	\$ 7,923,888	\$ (982,906)
G	Net Profit Tax	12,625	\$ 16,076,540	\$ 2,668,175	\$ 4,065,098	\$ 22,809,812	\$ 16,773,112	\$ (696,573)	\$ 18,638,391	\$ (2,561,851)
G	Amusement	13	\$ 285,430	\$ 33,976	\$ 53,297	\$ 372,703	\$ 276,993	\$ 8,437	\$ 189,337	\$ 96,093
T	Parking	34	\$ 1,790,911	\$ 384,515	\$ 551,660	\$ 2,727,086	\$ 1,682,722	\$ 108,189	\$ 70,882	\$ 1,720,029
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	44	\$ 253,575	\$ 13,246	\$ 20,230	\$ 287,050	\$ 29,500	\$ 224,075	\$ 127,314	\$ 126,261
V	Vehicle Rental Tax	3	\$ 20,729	\$ 2,928	\$ 4,645	\$ 28,302	\$ 20,745	\$ (16)	\$ 8,600	\$ 12,129
G	Realty Transfer Tax	156	\$ 1,351,764	\$ 248,868	\$ 394,971	\$ 1,995,604	\$ 3,078,587	\$ (1,726,822)	\$ 817,955	\$ 533,809
H	Hotel	22	\$ 642,242	\$ 43,092	\$ 43,624	\$ 728,958	\$ 474,663	\$ 167,578	\$ 1,413,614	\$ (771,373)
G	Bus Income&Receipts	12,001	\$ 41,667,186	\$ 7,140,923	\$ 10,936,767	\$ 59,744,876	\$ 44,721,670	\$ (3,054,484)	\$ 53,084,307	\$ (11,417,121)
G	Tobacco Tax	43	\$ 15,926	\$ 2,128	\$ 3,418	\$ 21,471	\$ 18,881	\$ (2,955)	\$ 12,834	\$ 3,092
S	Liquor	245	\$ 6,079,772	\$ 623,647	\$ 1,116,242	\$ 7,819,660	\$ 6,130,926	\$ (51,154)	\$ 5,334,800	\$ 744,971
S	School Income Tax	4,485	\$ 7,569,390	\$ 1,427,413	\$ 2,242,795	\$ 11,239,598	\$ 7,932,928	\$ (363,538)	\$ 5,231,660	\$ 2,337,730
T	Valet Parking Tax	1	\$ 525,381	\$ 56,708	\$ 89,380	\$ 671,469	\$ 525,381	\$ -	\$ 332,535	\$ 192,846
G/S	Real Estate Tax	106,366	\$ 450,246,762	\$ 44,624,862	\$ 46,469,785	\$ 541,341,410	\$ 480,412,790	\$ (30,166,028)	\$ 429,122,086	\$ 21,124,676
G	Development Impact Tax	204	\$ 406,700	\$ 56,809	\$ 94,113	\$ 557,622	\$ 403,103	\$ 3,596	\$ 584,465	\$ (177,765)
G	Outdoor Advertising	3	\$ 44,208	\$ 4,650	\$ 9,303	\$ 58,161	\$ 38,139	\$ 6,069	\$ 33,476	\$ 10,733
S	U&O - Landlord Tax	2,620	\$ 34,921,375	\$ 5,927,291	\$ 9,435,177	\$ 50,283,843	\$ 42,891,442	\$ (7,970,067)	\$ 34,954,943	\$ (33,568)
S	U&O - Tenant Tax	184	\$ 719,404	\$ 131,213	\$ 218,965	\$ 1,069,582	\$ 685,898	\$ 33,506	\$ 1,293,756	\$ (574,352)
Total Tax			\$ 597,073,819	\$ 69,106,698	\$ 84,507,951	\$ 750,688,468	\$ 641,806,576	\$ (44,732,757)	\$ 603,384,824	\$ (6,311,005)

Non Tax Description										
G	Police Overtime	192	\$ 4,140,222	\$ 236,547	\$ 160	\$ 4,376,929	\$ 3,561,722	\$ 578,499	\$ 6,332,537	\$ (2,192,315)
G	Commercial Trash Fee	14,501	\$ 14,766,720	\$ 2,272,518	\$ 3,279,491	\$ 20,318,729	\$ 15,192,520	\$ (425,801)	\$ 14,149,228	\$ 617,492
G	Agency Receivables	15,140	\$ 64,586,588	\$ 5,806,293	\$ 1,740,977	\$ 72,133,858	\$ 64,317,562	\$ 269,027	\$ 57,600,682	\$ 6,985,906
HSP	Hospital Assessment	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Tax			\$ 83,493,530	\$ 8,315,357	\$ 5,020,629	\$ 96,829,516	\$ 83,071,804	\$ 421,726	\$ 78,082,448	\$ 5,411,083

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 642,242	\$ 43,092	\$ 43,624	\$ -	\$ 728,958
T	Transportation	\$ 2,316,292	\$ 441,223	\$ 641,040	\$ -	\$ 3,398,555
G	General	\$ 377,795,313	\$ 44,160,492	\$ 30,679,157	\$ 19,439,331	\$ 472,074,293
S	School	\$ 299,792,774	\$ 32,774,320	\$ 19,857,264	\$ 18,863,519	\$ 371,287,877
V	Vehicle	\$ 20,729	\$ 2,928	\$ 4,645	\$ -	\$ 28,302
HSP	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 680,567,350	\$ 77,422,056	\$ 51,225,729	\$ 38,302,850	\$ 847,517,985

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.