

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

Balances Due - Active Periods										
August 2026							Jul-26	Diff- One Month	Aug-25	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	7,727	\$ 27,247,856	\$ 4,243,923	\$ 6,618,604	\$ 38,110,382	\$ 27,515,542	\$ (267,686)	\$ 34,982,767	\$ (7,734,912)
G	Earnings	2,096	\$ 6,926,100	\$ 1,305,054	\$ 1,876,087	\$ 10,107,241	\$ 6,940,982	\$ (14,882)	\$ 9,107,198	\$ (2,181,098)
G	Net Profit Tax	11,970	\$ 15,500,710	\$ 2,752,725	\$ 4,215,500	\$ 22,468,936	\$ 16,076,540	\$ (575,829)	\$ 17,420,413	\$ (1,919,703)
G	Amusement	17	\$ 270,150	\$ 35,536	\$ 55,899	\$ 361,586	\$ 285,430	\$ (15,280)	\$ 187,658	\$ 82,493
T	Parking	32	\$ 1,676,362	\$ 383,249	\$ 573,779	\$ 2,633,390	\$ 1,790,911	\$ (114,549)	\$ 118,682	\$ 1,557,680
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	42	\$ 30,296	\$ 13,689	\$ 20,970	\$ 64,956	\$ 253,575	\$ (223,279)	\$ 29,369	\$ 927
V	Vehicle Rental Tax	3	\$ 20,729	\$ 3,084	\$ 4,904	\$ 28,716	\$ 20,729	\$ -	\$ 8,600	\$ 12,129
G	Realty Transfer Tax	160	\$ 1,395,111	\$ 258,390	\$ 409,310	\$ 2,062,810	\$ 1,351,764	\$ 43,346	\$ 985,477	\$ 409,634
H	Hotel	24	\$ 659,953	\$ 41,253	\$ 45,130	\$ 746,336	\$ 642,242	\$ 17,711	\$ 1,784,008	\$ (1,124,055)
G	Bus Income&Receipts	12,039	\$ 41,545,197	\$ 7,392,051	\$ 11,316,357	\$ 60,253,605	\$ 41,667,186	\$ (121,989)	\$ 51,803,390	\$ (10,258,193)
G	Tobacco Tax	40	\$ 14,631	\$ 1,850	\$ 2,998	\$ 19,479	\$ 15,926	\$ (1,295)	\$ 12,619	\$ 2,012
S	Liquor	351	\$ 6,239,635	\$ 648,844	\$ 1,173,368	\$ 8,061,848	\$ 6,079,772	\$ 159,864	\$ 6,551,395	\$ (311,760)
S	School Income Tax	4,558	\$ 6,676,077	\$ 1,294,375	\$ 2,053,473	\$ 10,023,924	\$ 7,569,390	\$ (893,313)	\$ 4,843,879	\$ 1,832,197
T	Valet Parking Tax	2	\$ 525,381	\$ 60,660	\$ 95,966	\$ 682,007	\$ 525,381	\$ -	\$ 277,392	\$ 247,989
G/S	Real Estate Tax	99,403	\$ 416,216,533	\$ 46,085,775	\$ 45,792,209	\$ 508,094,517	\$ 450,246,762	\$ (34,030,229)	\$ 398,754,418	\$ 17,462,115
G	Development Impact Tax	201	\$ 405,743	\$ 58,846	\$ 97,611	\$ 562,200	\$ 406,700	\$ (957)	\$ 473,767	\$ (68,024)
G	Outdoor Advertising	3	\$ 59,476	\$ 5,096	\$ 10,046	\$ 74,619	\$ 44,208	\$ 15,268	\$ 4,081	\$ 55,395
S	U&O - Landlord Tax	2,693	\$ 35,937,605	\$ 6,241,688	\$ 10,029,149	\$ 52,208,442	\$ 34,921,375	\$ 1,016,230	\$ 42,004,883	\$ (6,067,278)
S	U&O - Tenant Tax	180	\$ 704,642	\$ 134,639	\$ 225,006	\$ 1,064,288	\$ 719,404	\$ (14,762)	\$ 1,027,249	\$ (322,607)
Total Tax			\$ 562,052,189	\$ 70,960,728	\$ 84,616,366	\$ 717,629,283	\$ 597,073,819	\$ (35,021,631)	\$ 570,377,247	\$ (8,325,058)

Non Tax Description										
G	Police Overtime	198	\$ 2,384,929	\$ 153,379	\$ 180	\$ 2,538,489	\$ 4,140,222	\$ (1,755,293)	\$ 7,860,609	\$ (5,475,679)
G	Commercial Trash Fee	13,788	\$ 14,302,773	\$ 2,321,327	\$ 3,243,296	\$ 19,867,396	\$ 14,766,720	\$ (463,947)	\$ 13,739,264	\$ 563,509
G	Agency Receivables	15,210	\$ 65,520,530	\$ 6,051,489	\$ 1,789,856	\$ 73,361,875	\$ 64,586,588	\$ 933,942	\$ 58,512,087	\$ 7,008,443
HSP	Hospital Assessment					\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Tax			\$ 82,208,233	\$ 8,526,196	\$ 5,033,332	\$ 95,767,760	\$ 83,493,530	\$ (1,285,297)	\$ 80,111,959	\$ 2,096,273

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 659,953	\$ 41,253	\$ 45,130	\$ -	\$ 746,336
T	Transportation	\$ 2,201,743	\$ 443,909	\$ 669,745	\$ -	\$ 3,315,397
G	General	\$ 360,318,988	\$ 45,195,692	\$ 31,035,633	\$ 19,077,807	\$ 455,628,120
S	School	\$ 281,059,009	\$ 33,802,987	\$ 20,422,394	\$ 18,394,085	\$ 353,678,475
V	Vehicle	\$ 20,729	\$ 3,084	\$ 4,904	\$ -	\$ 28,716
HSP	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 644,260,422	\$ 79,486,923	\$ 52,177,806	\$ 37,471,892	\$ 813,397,043

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.