

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

Balances Due - Active Periods										
September 2026							Aug-26	Diff- One Month	Sep-25	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	7,305	\$ 26,064,554	\$ 4,322,675	\$ 6,741,915	\$ 37,129,144	\$ 27,247,856	\$ (1,183,302)	\$ 33,519,213	\$ (7,454,659)
G	Earnings	2,159	\$ 7,032,809	\$ 1,382,215	\$ 1,977,786	\$ 10,392,810	\$ 6,926,100	\$ 106,708	\$ 9,222,871	\$ (2,190,062)
G	Net Profit Tax	11,739	\$ 15,959,373	\$ 2,882,738	\$ 4,441,114	\$ 23,283,225	\$ 15,500,710	\$ 458,662	\$ 17,009,645	\$ (1,050,272)
G	Amusement	15	\$ 276,285	\$ 37,368	\$ 58,788	\$ 372,442	\$ 270,150	\$ 6,135	\$ 184,798	\$ 91,488
T	Parking	53	\$ 1,575,979	\$ 359,877	\$ 556,740	\$ 2,492,596	\$ 1,676,362	\$ (100,383)	\$ 90,611	\$ 1,485,368
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ (15)
G	Philadelphia Beverage Tax	43	\$ 104,622	\$ 13,866	\$ 21,265	\$ 139,753	\$ 30,296	\$ 74,326	\$ 405,391	\$ (300,769)
V	Vehicle Rental Tax	3	\$ 20,729	\$ 3,284	\$ 5,238	\$ 29,250	\$ 20,729	\$ -	\$ 14,678	\$ 6,051
G	Realty Transfer Tax	157	\$ 1,370,539	\$ 258,917	\$ 411,372	\$ 2,040,828	\$ 1,395,111	\$ (24,572)	\$ 1,005,470	\$ 365,069
H	Hotel	26	\$ 718,632	\$ 40,369	\$ 43,987	\$ 802,988	\$ 659,953	\$ 58,679	\$ 643,455	\$ 75,177
G	Bus Income&Receipts	12,083	\$ 42,494,083	\$ 7,821,488	\$ 12,038,968	\$ 62,354,539	\$ 41,545,197	\$ 948,886	\$ 48,301,337	\$ (5,807,254)
G	Tobacco Tax	42	\$ 14,265	\$ 1,854	\$ 3,039	\$ 19,158	\$ 14,631	\$ (366)	\$ 10,865	\$ 3,400
S	Liquor	276	\$ 5,999,036	\$ 685,124	\$ 1,252,759	\$ 7,936,920	\$ 6,239,635	\$ (240,599)	\$ 5,687,740	\$ 311,296
S	School Income Tax	4,254	\$ 6,685,347	\$ 1,314,308	\$ 2,081,035	\$ 10,080,690	\$ 6,676,077	\$ 9,270	\$ 4,593,887	\$ 2,091,460
T	Valet Parking Tax	2	\$ 525,381	\$ 64,601	\$ 102,533	\$ 692,515	\$ 525,381	\$ -	\$ 298,930	\$ 226,451
G/S	Real Estate Tax	93,916	\$ 384,884,110	\$ 47,242,873	\$ 43,788,026	\$ 475,915,009	\$ 416,216,533	\$ (31,332,423)	\$ 378,313,236	\$ 6,570,875
G	Development Impact Tax	203	\$ 185,053	\$ 29,791	\$ 49,151	\$ 263,995	\$ 405,743	\$ (220,690)	\$ 442,591	\$ (257,538)
G	Outdoor Advertising	3	\$ 43,263	\$ 4,139	\$ 8,450	\$ 55,852	\$ 59,476	\$ (16,213)	\$ 35,799	\$ 7,464
S	U&O - Landlord Tax	2,645	\$ 35,083,417	\$ 6,313,483	\$ 10,133,406	\$ 51,530,306	\$ 35,937,605	\$ (854,189)	\$ 39,152,996	\$ (4,069,580)
S	U&O - Tenant Tax	179	\$ 717,920	\$ 138,037	\$ 230,480	\$ 1,086,437	\$ 704,642	\$ 13,278	\$ 1,022,874	\$ (304,953)
Total Tax			\$ 529,755,397	\$ 72,917,008	\$ 83,946,050	\$ 686,618,455	\$ 562,052,189	\$ (32,296,792)	\$ 539,956,401	\$ (10,201,004)

Non Tax Description										
G	Police Overtime	201	\$ 1,807,875	\$ 90,012	\$ 140	\$ 1,898,027	\$ 2,384,929	\$ (577,054)	\$ 7,893,929	\$ (6,086,054)
G	Commercial Trash Fee	13,241	\$ 13,931,199	\$ 2,376,006	\$ 3,185,753	\$ 19,492,958	\$ 14,302,773	\$ (371,574)	\$ 13,395,452	\$ 535,747
G	Agency Receivables	15,267	\$ 65,827,388	\$ 6,265,713	\$ 1,819,406	\$ 73,912,507	\$ 65,520,530	\$ 306,858	\$ 59,719,613	\$ 6,107,775
HSP	Hospital Assessment	3	\$ 322,910	\$ -	\$ -	\$ 322,910	\$ -	\$ 322,910	\$ 295,038	\$ 27,872
Total Non-Tax			\$ 81,889,372	\$ 8,731,731	\$ 5,005,299	\$ 95,626,403	\$ 82,208,233	\$ (318,860)	\$ 81,304,032	\$ 585,340

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 718,632	\$ 40,369	\$ 43,987	\$ -	\$ 802,988
T	Transportation	\$ 2,101,360	\$ 424,478	\$ 659,273	\$ -	\$ 3,185,111
G	General	\$ 345,967,407	\$ 46,595,189	\$ 31,905,108	\$ 18,414,805	\$ 442,882,509
S	School	\$ 262,513,732	\$ 34,585,419	\$ 20,349,962	\$ 17,572,978	\$ 335,022,090
V	Vehicle	\$ 20,729	\$ 3,284	\$ 5,238	\$ -	\$ 29,250
HSP	Hospital	\$ 322,910	\$ -	\$ -	\$ -	\$ 322,910
Total		\$ 611,644,770	\$ 81,648,739	\$ 52,963,567	\$ 35,987,783	\$ 782,244,858

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.