

| School District of Philadelphia - Board of Education Comparative Statement of Net Revenue Collections | | | | | | | | | | |
|--|--------------------------------|------------------------------|--------------------|--------------------|------------------------|---------------------|--------------------|------------------------|---|------------------------------|
| | JULY, 2023 TO JUNE, 2024 | FY2025 ORIGINAL BUDGET | MONTH OF FEBRUARY | | INCREASE (DECREASE) | FISCAL YEAR TO DATE | | INCREASE (DECREASE) | NECESSARY TO MEET CURRENT ESTIMATE | PCT CURR ESTIM COLL |
| | | | 2025 | 2024 | | 2025 | 2024 | | | |
| REAL ESTATE: CURRENT | 966,108,518 | 1,080,839,000 | 77,732,061 | 76,888,260 | 843,801 | 217,299,722 | 205,933,209 | 11,366,512 | 863,539,278 | 20% |
| REAL ESTATE: PRIOR | 44,456,434 | 36,126,000 | 6,982,867 | 6,170,690 | 812,178 | 34,002,881 | 25,511,445 | 8,491,436 | 2,123,119 | 94% |
| TOTAL REAL ESTATE TAXES | 1,010,564,952 | 1,116,965,000 | 84,714,928 | 83,058,950 | 1,655,978 | 251,302,603 | 231,444,654 | 19,857,949 | 865,662,397 | 22% |
| SCHOOL INCOME TAX: CURRENT | 61,648,590 | 60,468,534 | 230,260 | 323,306 | (93,046) | 7,803,251 | 6,424,182 | 1,379,070 | 52,665,283 | 13% |
| SCHOOL INCOME TAX: PRIOR | 5,137,795 | 5,518,570 | 402,216 | 637,209 | (234,993) | 1,585,835 | 3,469,458 | (1,883,623) | 3,932,735 | 29% |
| TOTAL SCHOOL INCOME TAX | 66,786,385 | 65,987,104 | 632,476 | 960,515 | (328,039) | 9,389,086 | 9,893,639 | (504,553) | 56,598,018 | 14% |
| USE AND OCCUPANCY TAX: CURRENT | 194,382,251 | 198,932,686 | 15,431,849 | 14,366,742 | 1,065,107 | 123,369,916 | 130,641,336 | (7,271,419) | 75,562,770 | 62% |
| USE AND OCCUPANCY TAX: PRIOR | 5,266,513 | 4,990,006 | 659,993 | 351,860 | 308,133 | 3,807,024 | 3,048,601 | 758,423 | 1,182,982 | 76% |
| TOTAL USE AND OCCUPANCY TAX | 199,648,764 | 203,922,692 | 16,091,842 | 14,718,602 | 1,373,240 | 127,176,940 | 133,689,937 | (6,512,996) | 76,745,752 | 62% |
| LIQUOR TAX: CURRENT | 81,973,368 | 83,440,464 | 6,384,394 | 5,388,230 | 996,164 | 58,891,500 | 54,901,805 | 3,989,695 | 24,548,964 | 71% |
| LIQUOR TAX: PRIOR | 3,340,603 | 3,062,077 | 114,076 | 189,108 | (75,031) | 1,739,302 | 2,119,040 | (379,738) | 1,322,775 | 57% |
| TOTAL LIQUOR TAX | 85,313,971 | 86,502,541 | 6,498,470 | 5,577,338 | 921,132 | 60,630,802 | 57,020,845 | 3,609,957 | 25,871,739 | 70% |
| MISCELLANEOUS NON TAX REVENUES | 6,558,328 | 6,368,470 | 210,425 | 61,584 | 148,841 | 383,290 | 378,964 | 4,326 | 5,985,180 | 6% |
| TOTAL REVENUE | 1,368,872,401 | 1,479,745,807 | 108,148,140 | 104,376,989 | 3,771,152 | 448,882,722 | 432,428,040 | 16,454,682 | 1,030,863,085 | 30% |