

**School District of Philadelphia - Board of Education
Comparative Statement of Net Revenue Collections**

| | JULY,2024 TO JUNE,2025 | FY2026 ADOPTED BUDGET | MONTH OF DECEMBER 2026 | INCREASE (DECREASE) 2025 | FISCAL YEAR TO DATE 2026 | INCREASE (DECREASE) 2025 | NECESSARY TO MEET CURRENT ESTIMATE | PCT CURR ESTIM COLL. | | |
|------------------------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|-----------------------------|--------------------------------|---|-------------------------------|----------------------|------------|
| REAL ESTATE: CURRENT | 1,093,032,391 | 1,147,712,000 | 49,360,204 | 47,609,307 | 1,750,898 | 87,053,168 | 85,471,207 | 1,581,961 | 1,060,658,832 | 8% |
| REAL ESTATE: PRIOR | 55,923,179 | 42,696,000 | 4,732,047 | 3,573,162 | 1,158,885 | 26,203,413 | 20,533,419 | 5,669,994 | 16,492,587 | 61% |
| TOTAL REAL ESTATE TAXES | 1,148,955,570 | 1,190,408,000 | 54,092,251 | 51,182,469 | 2,909,783 | 113,256,581 | 106,004,625 | 7,251,956 | 1,077,151,419 | 10% |
| SCHOOL INCOME TAX: CURRENT | 69,585,185 | 68,988,372 | 803,342 | 352,722 | 450,620 | 8,283,030 | 7,099,353 | 1,183,678 | 60,705,342 | 12% |
| SCHOOL INCOME TAX: PRIOR | 2,478,046 | 2,444,946 | 172,781 | 162,198 | 10,583 | 2,124,574 | 971,615 | 1,152,959 | 320,372 | 87% |
| TOTAL SCHOOL INCOME TAX | 72,063,231 | 71,433,318 | 976,123 | 514,920 | 461,203 | 10,407,604 | 8,070,968 | 2,336,636 | 61,025,714 | 15% |
| USE AND OCCUPANCY TAX: CURRENT | 183,781,790 | 193,832,906 | 16,714,365 | 14,173,455 | 2,540,910 | 92,533,651 | 88,910,301 | 3,623,350 | 101,299,255 | 48% |
| USE AND OCCUPANCY TAX: PRIOR | 5,540,651 | 5,354,510 | 1,880,953 | 500,048 | 1,380,905 | 5,569,991 | 2,806,951 | 2,763,040 | (215,481) | 104% |
| TOTAL USE AND OCCUPANCY TAX | 189,322,441 | 199,187,416 | 18,595,318 | 14,673,503 | 3,921,815 | 98,103,642 | 91,717,252 | 6,386,390 | 101,083,774 | 49% |
| LIQUOR TAX: CURRENT | 87,282,666 | 87,835,081 | 7,128,178 | 6,199,012 | 929,166 | 47,061,039 | 44,276,037 | 2,785,003 | 40,774,042 | 54% |
| LIQUOR TAX: PRIOR | 3,050,228 | 2,432,953 | 271,411 | 77,182 | 194,230 | 1,748,290 | 1,474,505 | 273,785 | 684,663 | 72% |
| TOTAL LIQUOR TAX | 90,332,894 | 90,268,034 | 7,399,589 | 6,276,193 | 1,123,396 | 48,809,329 | 45,750,541 | 3,058,787 | 41,458,705 | 54% |
| MISCELLANEOUS NON TAX REVENUES | 6,935,086 | 5,485,412 | - | 65,367 | (65,367) | (60,110) | 122,168 | (182,278) | 5,545,522 | -1% |
| TOTAL REVENUE | 1,507,609,222 | 1,556,782,180 | 81,063,282 | 72,712,452 | 8,350,830 | 270,517,045 | 251,665,554 | 18,851,492 | 1,286,265,135 | 17% |