

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

|                                    | JULY,2024<br>TO<br>JUNE,2025 | FY2026<br>REVISED<br>BUDGET | MONTH OF MAY      |                   | INCREASE<br>(DECREASE) | FISCAL YEAR TO DATE  |                      | INCREASE<br>(DECREASE) | NECESSARY<br>TO MEET<br>CURRENT<br>ESTIMATE | PCT<br>CURR<br>ESTIM<br>COLL |
|------------------------------------|------------------------------|-----------------------------|-------------------|-------------------|------------------------|----------------------|----------------------|------------------------|---------------------------------------------|------------------------------|
|                                    |                              |                             | 2026              | 2025              |                        | 2026                 | 2025                 |                        |                                             |                              |
| REAL ESTATE: CURRENT               | 1,093,032,391                | 1,134,166,000               | 24,714,267        | 16,761,615        | 7,952,652              | 1,098,971,464        | 1,075,876,731        | 23,094,733             | 35,194,536                                  | 97%                          |
| REAL ESTATE: PRIOR                 | 55,923,179                   | 57,234,000                  | 364               | 6,097,574         | (6,097,210)            | 61,167,648           | 54,557,726           | 6,609,923              | (3,933,648)                                 | 107%                         |
| <b>TOTAL REAL ESTATE TAXES</b>     | <b>1,148,955,570</b>         | <b>1,191,400,000</b>        | <b>24,714,631</b> | <b>22,859,189</b> | <b>1,855,441</b>       | <b>1,160,139,113</b> | <b>1,130,434,457</b> | <b>29,704,656</b>      | <b>31,260,887</b>                           | <b>97%</b>                   |
| SCHOOL INCOME TAX: CURRENT         | 69,585,185                   | 72,995,588                  | 7,508,855         | 10,917,426        | (3,408,572)            | 73,222,169           | 69,049,235           | 4,172,934              | (226,581)                                   | 100%                         |
| SCHOOL INCOME TAX: PRIOR           | 2,478,046                    | 4,431,637                   | -                 | 167,178           | (167,178)              | 4,064,212            | 2,418,190            | 1,646,021              | 367,425                                     | 92%                          |
| <b>TOTAL SCHOOL INCOME TAX</b>     | <b>72,063,231</b>            | <b>77,427,225</b>           | <b>7,508,855</b>  | <b>11,084,604</b> | <b>(3,575,749)</b>     | <b>77,286,381</b>    | <b>71,467,426</b>    | <b>5,818,956</b>       | <b>140,844</b>                              | <b>100%</b>                  |
| USE AND OCCUPANCY TAX: CURRENT     | 183,781,790                  | 201,805,344                 | 16,786,548        | 15,220,071        | 1,566,476              | 181,777,191          | 168,102,195          | 13,674,996             | 20,028,153                                  | 90%                          |
| USE AND OCCUPANCY TAX: PRIOR       | 5,540,651                    | 12,833,937                  | -                 | 582,969           | (582,969)              | 11,186,709           | 5,045,684            | 6,141,025              | 1,647,228                                   | 87%                          |
| <b>TOTAL USE AND OCCUPANCY TAX</b> | <b>189,322,441</b>           | <b>214,639,281</b>          | <b>16,786,548</b> | <b>15,803,040</b> | <b>983,507</b>         | <b>192,963,900</b>   | <b>173,147,879</b>   | <b>19,816,021</b>      | <b>21,675,381</b>                           | <b>90%</b>                   |
| LIQUOR TAX: CURRENT                | 87,282,666                   | 88,556,458                  | 8,501,611         | 7,569,140         | 932,471                | 84,746,427           | 80,608,491           | 4,137,935              | 3,810,031                                   | 96%                          |
| LIQUOR TAX: PRIOR                  | 3,050,228                    | 2,724,425                   | -                 | 684,521           | (684,521)              | 2,732,396            | 2,889,072            | (156,677)              | (7,971)                                     | 100%                         |
| <b>TOTAL LIQUOR TAX</b>            | <b>90,332,894</b>            | <b>91,280,883</b>           | <b>8,501,611</b>  | <b>8,253,661</b>  | <b>247,950</b>         | <b>87,478,822</b>    | <b>83,497,564</b>    | <b>3,981,259</b>       | <b>3,802,061</b>                            | <b>96%</b>                   |
| MISCELLANEOUS NON TAX REVENUES     | 6,935,086                    | 5,485,412                   | 147,179           | 61,537            | 85,642                 | 4,824,213            | 4,929,710            | (105,497)              | 661,199                                     | 88%                          |
| <b>TOTAL REVENUE</b>               | <b>1,507,609,222</b>         | <b>1,580,232,801</b>        | <b>57,658,823</b> | <b>58,062,031</b> | <b>(403,209)</b>       | <b>1,522,692,429</b> | <b>1,463,477,035</b> | <b>59,215,395</b>      | <b>57,540,372</b>                           | <b>96%</b>                   |