

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

	<b>JULY, 2020 TO JUNE, 2021 Prelim</b>	<b>FY2022 ORIGINAL BUDGET</b>	<b>MONTH OF SEPTEMBER</b>		<b>INCREASE (DECREASE)</b>	<b>FISCAL YEAR TO DATE</b>		<b>INCREASE (DECREASE)</b>	<b>NECESSARY TO MEET CURRENT ESTIMATE</b>	<b>PCT CURR ESTIM COLL.</b>
			<b>2022</b>	<b>2021</b>		<b>2022</b>	<b>2021</b>			
REAL ESTATE: CURRENT	866,729,424	846,705,000	4,417,029	7,393,672	(2,976,643)	16,794,313	26,713,378	(9,919,064)	829,910,687	2%
REAL ESTATE: PRIOR	33,262,667	35,694,540	2,008,308	2,937,017	(928,709)	7,578,188	8,093,741	(515,553)	28,116,352	21%
<b>TOTAL REAL ESTATE TAXES</b>	<b>899,992,091</b>	<b>882,399,540</b>	<b>6,425,337</b>	<b>10,330,689</b>	<b>(3,905,352)</b>	<b>24,372,501</b>	<b>34,807,118</b>	<b>(10,434,617)</b>	<b>858,027,039</b>	<b>3%</b>
SCHOOL INCOME TAX: CURRENT **1	65,568,047	47,888,743	860,976	635,957	225,018	2,110,197	14,297,482	(12,187,285)	45,778,546	4%
SCHOOL INCOME TAX: PRIOR	2,136,643	1,455,976	71,990	50,839	21,151	314,178	147,696	166,482	1,141,798	22%
<b>TOTAL SCHOOL INCOME TAX</b>	<b>67,704,689</b>	<b>49,344,719</b>	<b>932,966</b>	<b>686,796</b>	<b>246,169</b>	<b>2,424,375</b>	<b>14,445,178</b>	<b>(12,020,804)</b>	<b>46,920,344</b>	<b>5%</b>
USE AND OCCUPANCY TAX: CURRENT	172,134,919	168,018,903	14,243,523	13,201,121	1,042,402	42,295,911	40,298,440	1,997,471	125,722,992	25%
USE AND OCCUPANCY TAX: PRIOR	9,830,771	8,337,445	596,929	232,322	364,608	2,119,146	758,347	1,360,799	6,218,299	25%
<b>TOTAL USE AND OCCUPANCY TAX</b>	<b>181,965,690</b>	<b>176,356,348</b>	<b>14,840,452</b>	<b>13,433,443</b>	<b>1,407,010</b>	<b>44,415,057</b>	<b>41,056,787</b>	<b>3,358,270</b>	<b>131,941,291</b>	<b>25%</b>
LIQUOR TAX: CURRENT	29,967,284	58,012,312	5,799,770	2,397,341	3,402,429	17,007,888	5,973,775	11,034,113	41,004,424	29%
LIQUOR TAX: PRIOR	3,816,808	3,613,621	313,276	374,847	(61,571)	814,585	975,951	(161,366)	2,799,036	23%
<b>TOTAL LIQUOR TAX</b>	<b>33,784,092</b>	<b>61,625,933</b>	<b>6,113,046</b>	<b>2,772,188</b>	<b>3,340,858</b>	<b>17,822,474</b>	<b>6,949,726</b>	<b>10,872,747</b>	<b>43,803,459</b>	<b>29%</b>
MISCELLANEOUS NON TAX REVENUES	4,596,355	5,275,137	-	35,665	(35,665)	1,320,951	388,011	932,940	3,954,186	25%
<b>TOTAL REVENUE</b>	<b>1,188,042,917</b>	<b>1,175,001,677</b>	<b>28,311,801</b>	<b>27,258,781</b>	<b>1,053,020</b>	<b>90,355,358</b>	<b>97,646,821</b>	<b>(7,291,464)</b>	<b>1,084,646,319</b>	<b>8%</b>

\*\*1 Year-to-date figures for FY21 include significant amounts that were accrued back to previous fiscal year.