

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

| | JULY, 2020 TO JUNE, 2021 FINAL | FY2022 ORIGINAL BUDGET | MONTH OF NOVEMBER **2 | | INCREASE (DECREASE) | FISCAL YEAR TO DATE | | INCREASE (DECREASE) | NECESSARY TO MEET CURRENT ESTIMATE | PCT CURR ESTIM COLL. |
|------------------------------------|---|------------------------------|-----------------------|-------------------|------------------------|---------------------|--------------------|------------------------|---|-------------------------------|
| | | | 2022 | 2021 | | 2022 | 2021 | | | |
| REAL ESTATE: CURRENT | 861,188,574 | 846,705,000 | 3,425,317 | 5,082,491 | (1,657,174) | 23,516,574 | 38,765,494 | (15,248,920) | 823,188,426 | 3% |
| REAL ESTATE: PRIOR | 35,603,240 | 35,694,540 | 1,853,187 | 1,391,616 | 461,571 | 10,926,163 | 12,158,556 | (1,232,393) | 24,768,377 | 31% |
| TOTAL REAL ESTATE TAXES | 896,791,814 | 882,399,540 | 5,278,504 | 6,474,107 | (1,195,603) | 34,442,736 | 50,924,049 | (16,481,313) | 847,956,804 | 4% |
| SCHOOL INCOME TAX: CURRENT **1 | 65,557,848 | 47,888,743 | 939,316 | 359,842 | 579,474 | 4,586,607 | 17,349,322 | (12,762,715) | 43,302,136 | 10% |
| SCHOOL INCOME TAX: PRIOR | 2,107,951 | 1,455,976 | 44,241 | 51,306 | (7,066) | 436,904 | 309,668 | 127,236 | 1,019,072 | 30% |
| TOTAL SCHOOL INCOME TAX | 67,665,799 | 49,344,719 | 983,557 | 411,149 | 572,408 | 5,023,511 | 17,658,990 | (12,635,479) | 44,321,208 | 10% |
| USE AND OCCUPANCY TAX: CURRENT | 171,994,240 | 168,018,903 | 14,016,965 | 13,005,219 | 1,011,745 | 69,355,392 | 67,587,239 | 1,768,153 | 98,663,511 | 41% |
| USE AND OCCUPANCY TAX: PRIOR | 9,813,599 | 8,337,445 | 168,576 | 200,960 | (32,384) | 2,723,864 | 1,554,721 | 1,169,143 | 5,613,581 | 33% |
| TOTAL USE AND OCCUPANCY TAX | 181,807,839 | 176,356,348 | 14,185,541 | 13,206,180 | 979,362 | 72,079,256 | 69,141,960 | 2,937,296 | 104,277,092 | 41% |
| LIQUOR TAX: CURRENT | 29,937,055 | 58,012,312 | 4,190,663 | 2,474,631 | 1,716,032 | 26,667,566 | 11,256,402 | 15,411,164 | 31,344,746 | 46% |
| LIQUOR TAX: PRIOR | 3,796,648 | 3,613,621 | 379,826 | 198,588 | 181,237 | 1,510,610 | 1,325,279 | 185,331 | 2,103,011 | 42% |
| TOTAL LIQUOR TAX | 33,733,703 | 61,625,933 | 4,570,489 | 2,673,219 | 1,897,270 | 28,178,176 | 12,581,681 | 15,596,495 | 33,447,757 | 46% |
| MISCELLANEOUS NON TAX REVENUES | 4,596,355 | 5,275,137 | - | 31,567 | (31,567) | 1,320,951 | 422,048 | 898,904 | 3,954,186 | 25% |
| TOTAL REVENUE | 1,184,595,510 | 1,175,001,677 | 25,018,091 | 22,796,222 | 2,221,869 | 141,044,630 | 150,728,728 | (9,684,098) | 1,033,957,047 | 12% |

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

**2 October (10/28 and 10/29) are included in November receipts