

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

	JULY, 2020 TO JUNE, 2021 FINAL	FY2022 ORIGINAL BUDGET	FY2022 REVISED BUDGET	MONTH OF MARCH		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	846,912,000	415,621,696	512,315,609	(96,693,913)	610,772,902	702,883,607	(92,110,705)	236,139,098	72%
REAL ESTATE: PRIOR	35,603,240	35,694,540	34,891,000	4,577,914	3,907,999	669,915	25,089,549	20,819,532	4,270,017	9,801,451	72%
<b>TOTAL REAL ESTATE TAXES</b>	<b>896,791,814</b>	<b>882,399,540</b>	<b>881,803,000</b>	<b>420,199,610</b>	<b>516,223,608</b>	<b>(96,023,998)</b>	<b>635,862,451</b>	<b>723,703,139</b>	<b>(87,840,688)</b>	<b>245,940,549</b>	<b>72%</b>
SCHOOL INCOME TAX: CURRENT **1	65,557,848	47,888,743	47,888,743	1,047,300	1,037,196	10,104	6,579,803	18,811,895	(12,232,092)	41,308,940	14%
SCHOOL INCOME TAX: PRIOR	2,107,951	1,455,976	1,455,976	143,728	285,492	(141,764)	1,147,163	1,081,662	65,501	308,813	79%
<b>TOTAL SCHOOL INCOME TAX</b>	<b>67,665,799</b>	<b>49,344,719</b>	<b>49,344,719</b>	<b>1,191,028</b>	<b>1,322,688</b>	<b>(131,660)</b>	<b>7,726,966</b>	<b>19,893,557</b>	<b>(12,166,591)</b>	<b>41,617,753</b>	<b>16%</b>
USE AND OCCUPANCY TAX: CURRENT	171,994,240	168,018,903	168,018,903	16,609,577	19,068,808	(2,459,231)	131,705,814	127,937,002	3,768,812	36,313,089	78%
USE AND OCCUPANCY TAX: PRIOR	9,813,599	8,337,445	10,000,000	699,698	1,066,901	(367,203)	7,324,522	6,867,422	457,100	2,675,478	73%
<b>TOTAL USE AND OCCUPANCY TAX</b>	<b>181,807,839</b>	<b>176,356,348</b>	<b>178,018,903</b>	<b>17,309,275</b>	<b>20,135,709</b>	<b>(2,826,434)</b>	<b>139,030,336</b>	<b>134,804,424</b>	<b>4,225,912</b>	<b>38,988,567</b>	<b>78%</b>
LIQUOR TAX: CURRENT	29,937,055	58,012,312	66,264,225	5,255,120	2,100,963	3,154,157	49,828,972	18,301,631	31,527,341	16,435,253	75%
LIQUOR TAX: PRIOR	3,796,648	3,613,621	3,613,621	87,640	365,657	(278,017)	1,889,267	2,520,901	(631,634)	1,724,354	52%
<b>TOTAL LIQUOR TAX</b>	<b>33,733,703</b>	<b>61,625,933</b>	<b>69,877,846</b>	<b>5,342,760</b>	<b>2,466,620</b>	<b>2,876,140</b>	<b>51,718,239</b>	<b>20,822,532</b>	<b>30,895,707</b>	<b>18,159,607</b>	<b>74%</b>
MISCELLANEOUS NON TAX REVENUES	4,596,355	5,275,137	5,275,137	1,675,815	3,013,006	(1,337,191)	3,001,386	3,506,759	(505,373)	2,273,751	57%
<b>TOTAL REVENUE</b>	<b>1,184,595,510</b>	<b>1,175,001,677</b>	<b>1,184,319,605</b>	<b>445,718,488</b>	<b>543,161,631</b>	<b>(97,443,143)</b>	<b>837,339,378</b>	<b>902,730,411</b>	<b>(65,391,033)</b>	<b>346,980,227</b>	<b>71%</b>

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