

CITY OF PHILADELPHIA  
Revenue Department  
Comparative Statement of Net Revenue Collections  
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

|  | JULY, 2020<br>TO<br>JUNE, 2021 | FY2022<br>Original<br>Budget Estimates | FY2022<br>Revised<br>Budget Estimates | MONTH OF MAY       |                    | FISCAL YEAR TO DATE  |                      | INCREASE<br>(DECREASE) | NECESSARY<br>TO MEET<br>BUDGET<br>ESTIMATES | PCT<br>BUDGET<br>ESTIM<br>COLL |
|--|--------------------------------|--|---------------------------------------|--------------------|--------------------|----------------------|----------------------|------------------------|---|--------------------------------|
|  |                                |  |                                       | 2022               | 2021               | 2022                 | 2021                 |                        |   |                                |
| <b><u>GENERAL FUND</u></b>                       |                                |  |                                       |                    |                    |                      |                      |                        |   |                                |
| REAL ESTATE TAX-CURRENT                          | 699,642,194                    | 696,346,000                            | 697,930,000                           | 7,236,033          | 13,380,127         | 683,623,676          | 704,205,683          | (20,582,007)           | 14,306,324                                  | 97.95%                         |
| REAL ESTATE TAX-PRIOR                            | 29,044,639                     | 26,737,000                             | 28,739,000                            | 2,702,317          | 3,190,151          | 27,550,125           | 24,386,166           | 3,163,959              | 1,188,875                                   | 95.86%                         |
| <b><u>TOTAL REAL ESTATE TAX</u></b>              | <b>728,686,833</b>             | <b>723,083,000</b>                     | <b>726,669,000</b>                    | <b>9,938,350</b>   | <b>16,570,278</b>  | <b>711,173,801</b>   | <b>728,591,849</b>   | <b>(17,418,048)</b>    | <b>15,495,199</b>                           | <b>97.87%</b>                  |
| <b><u>WAGE, EARNINGS AND NET PROFITS TAX</u></b> |                                |  |                                       |                    |                    |                      |                      |                        |   |                                |
| <b><u>CITY WAGE</u></b>                          |                                |  |                                       |                    |                    |                      |                      |                        |   |                                |
| CURRENT 1**                                      | 1,465,485,638                  | 1,540,010,000                          | 1,520,313,000                         | 147,842,102        | 87,461,476         | 1,511,272,858        | 1,346,410,618        | 164,862,240            | 9,040,142                                   | 99.41%                         |
| PRIOR YEARS                                      | 556,032                        | (68,100,000)                           | 3,400,000                             | 391,214            | 17,142,891         | (31,894,080)         | 645,899              | (32,539,979)           | 35,294,080                                  | -6.31%                         |
| <b><u>TOTAL CITY WAGE TAX</u></b>                | <b>1,466,041,670</b>           | <b>1,471,910,000</b>                   | <b>2,025,747,000</b>                  | <b>148,233,316</b> | <b>104,604,367</b> | <b>1,479,378,778</b> | <b>1,347,056,517</b> | <b>132,322,261</b>     | <b>546,368,222</b>                          | <b>73.03%</b>                  |
| <b><u>PICA WAGE TAX</u></b>                      |                                |  |                                       |                    |                    |                      |                      |                        |   |                                |
| CURRENT YEAR                                     | 467,086,593                    | 491,415,000                            | 505,434,000                           | 52,195,169         | 26,712,218         | 509,930,197          | 429,478,902          | 80,451,295             | (4,496,197)                                 | 14997.95%                      |
| PRIOR YEARS                                      | 287,577                        | 3,000,000                              | 2,000,000                             | 129,445            | (77,157)           | (10,520,748)         | 206,029              | (10,726,777)           | 12,520,748                                  | -526.04%                       |
| <b><u>TOTAL PICA WAGE TAX</u></b>                | <b>467,374,170</b>             | <b>494,415,000</b>                     | <b>5,400,000</b>                      | <b>52,324,614</b>  | <b>26,635,061</b>  | <b>499,409,449</b>   | <b>429,684,931</b>   | <b>69,724,518</b>      | <b>(494,009,449)</b>                        | <b>9248.32%</b>                |
| <b><u>TOTAL PICA AND CITY WAGE TAX</u></b>       | <b>1,933,415,840</b>           | <b>1,966,325,000</b>                   | <b>2,031,147,000</b>                  | <b>200,557,930</b> | <b>131,239,428</b> | <b>1,978,788,227</b> | <b>1,776,741,448</b> | <b>202,046,779</b>     | <b>52,358,773</b>                           | <b>97.42%</b>                  |
| <b><u>CITY EARNINGS TAX</u></b>                  |                                |  |                                       |                    |                    |                      |                      |                        |   |                                |
| CURRENT YEAR 1**                                 | 13,960,324                     | 11,000,000                             | 13,000,000                            | 5,689,001          | 4,726,933          | 9,834,111            | 11,345,028           | (1,510,917)            | 3,165,889                                   | 75.65%                         |
| PRIOR YEARS                                      | 2,181,709                      | 3,500,000                              | 7,000,000                             | 159,983            | 27,169             | 2,179,331            | 2,057,122            | 122,209                | 4,820,669                                   | 31.13%                         |
| <b><u>TOTAL CITY EARNINGS TAX</u></b>            | <b>16,142,033</b>              | <b>14,500,000</b>                      | <b>20,000,000</b>                     | <b>5,848,984</b>   | <b>4,754,102</b>   | <b>12,013,442</b>    | <b>13,402,150</b>    | <b>(1,388,708)</b>     | <b>7,986,558</b>                            | <b>60.07%</b>                  |
| <b><u>PICA EARNINGS TAX</u></b>                  |                                |  |                                       |                    |                    |                      |                      |                        |   |                                |
| CURRENT YEAR                                     | 7,692,133                      | 5,000,000                              | 2,000,000                             | 728,817            | (790,284)          | 5,462,427            | 6,199,587            | (737,160)              | (3,462,427)                                 | 273.12%                        |
| PRIOR YEARS                                      | 1,244,663                      | 2,000,000                              | 2,000,000                             | 88,360             | 334,617            | 1,201,429            | 1,124,131            | 77,298                 | 798,571                                     | 60.07%                         |
| <b><u>TOTAL PICA EARNINGS TAX</u></b>            | <b>8,936,796</b>               | <b>7,000,000</b>                       | <b>4,000,000</b>                      | <b>817,177</b>     | <b>(455,667)</b>   | <b>6,663,856</b>     | <b>7,323,718</b>     | <b>(659,862)</b>       | <b>(2,663,856)</b>                          | <b>166.60%</b>                 |
| <b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>   | <b>25,078,829</b>              | <b>21,500,000</b>                      | <b>24,000,000</b>                     | <b>6,666,161</b>   | <b>4,298,435</b>   | <b>18,677,298</b>    | <b>20,725,868</b>    | <b>(2,048,570)</b>     | <b>5,322,702</b>                            | <b>77.82%</b>                  |
| <b><u>CITY NET PROFIT TAX</u></b>                |                                |  |                                       |                    |                    |                      |                      |                        |   |                                |
| CURRENT YEAR 1**                                 | 53,612,604                     | 25,658,000                             | 29,871,000                            | 5,532,427          | 13,070,693         | 27,814,665           | 46,200,392           | (18,385,727)           | 2,056,335                                   | 93.12%                         |
| PRIOR YEARS                                      | 1,860,051                      | 4,700,000                              | 4,700,000                             | 228,353            | (873,237)          | 5,242,950            | 2,110,587            | 3,132,363              | (542,950)                                   | 111.55%                        |
| <b><u>TOTAL CITY NET PROFITS TAX</u></b>         | <b>55,472,655</b>              | <b>30,358,000</b>                      | <b>34,571,000</b>                     | <b>5,760,780</b>   | <b>12,197,456</b>  | <b>33,057,615</b>    | <b>48,310,979</b>    | <b>(15,253,364)</b>    | <b>1,513,385</b>                            | <b>95.62%</b>                  |

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|---|--------------------------------|--|---------------------------------------|--------------------|--------------------|----------------------|----------------------|------------------------|---|--------------------------------|
|   |                                |  |                                       | 2022               | 2021               | 2022                 | 2021                 |                        |   |                                |
| <b><u>PICA NET PROFITS TAX</u></b>                                |                                |  |                                       |                    |                    |                      |                      |                        |   |                                |
| CURRENT YEAR  | 46,145,407                     | 22,507,000                             | 25,495,000                            | 5,125,491          | 11,945,654         | 26,000,006           | 41,250,742           | (15,250,736)           | (505,006)                                   | 101.98%                        |
| PRIOR YEAR  | 1,759,845                      | 4,000,000                              | 5,000,000                             | 207,102            | 803,361            | 4,745,860            | 1,884,467            | 2,861,393              | 254,140                                     | 94.92%                         |
| <b><u>TOTAL PICA NET PROFITS TAX</u></b>                          | <b>47,905,252</b>              | <b>26,507,000</b>                      | <b>30,495,000</b>                     | <b>5,332,593</b>   | <b>12,749,015</b>  | <b>30,745,866</b>    | <b>43,135,209</b>    | <b>(12,389,343)</b>    | <b>(250,866)</b>                            | <b>100.82%</b>                 |
| <b><u>TOTAL PICA AND CITY NET PROFITS TAX</u></b>                 | <b>103,377,907</b>             | <b>56,865,000</b>                      | <b>65,066,000</b>                     | <b>11,093,373</b>  | <b>24,946,471</b>  | <b>63,803,481</b>    | <b>91,446,188</b>    | <b>(27,642,707)</b>    | <b>1,262,519</b>                            | <b>98.06%</b>                  |
| <b><u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u></b>   | <b>2,061,872,576</b>           | <b>2,044,690,000</b>                   | <b>2,120,213,000</b>                  | <b>218,317,464</b> | <b>160,484,334</b> | <b>2,061,269,006</b> | <b>1,888,913,504</b> | <b>172,355,502</b>     | <b>58,943,994</b>                           | <b>97.22%</b>                  |
| <b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b> | 524,216,218                    | 527,922,000                            | 546,929,000                           | 58,474,384         | 38,928,409         | 536,819,170          | 480,143,854          | 56,675,316             | 10,109,830                                  | 98.15%                         |
| <b><u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u></b>       | <b>1,537,656,358</b>           | <b>1,516,768,000</b>                   | <b>1,573,284,000</b>                  | <b>159,843,080</b> | <b>121,555,925</b> | <b>1,524,449,836</b> | <b>1,408,769,650</b> | <b>115,680,186</b>     | <b>48,834,164</b>                           | <b>96.90%</b>                  |
| <b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>                  |                                |  |                                       |                    |                    |                      |                      |                        |   |                                |
| CURRENT YEAR 1**  | 745,784,180                    | 486,199,000                            | 545,242,000                           | 65,290,697         | 143,543,462        | 665,730,198          | 746,653,293          | (80,923,095)           | (120,488,198)                               | N/A                            |
| PRIOR YEARS   | 65,935,893                     | 35,000,000                             | -                                     | 2,554,660          | 8,002,596          | 21,363,886           | 50,988,989           | (29,625,103)           | (21,363,886)                                | N/A                            |
| <b><u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u></b>            | <b>811,720,073</b>             | <b>521,199,000</b>                     | <b>545,242,000</b>                    | <b>67,845,357</b>  | <b>151,546,058</b> | <b>687,094,084</b>   | <b>797,642,282</b>   | <b>(110,548,198)</b>   | <b>(141,852,084)</b>                        | <b>126.02%</b>                 |
| <b><u>OTHER TAXES</u></b>   |                                |  |                                       |                    |                    |                      |                      |                        |   |                                |
| SALES TAX   | 218,489,807                    | 216,424,000                            | 268,439,000                           | 34,074,566         | 25,131,897         | 239,920,880          | 188,128,961          | 51,791,919             | 28,518,120                                  | 89.38%                         |
| AMUSEMENT TAX   | 1,952,411                      | 12,963,000                             | 21,828,000                            | 2,407,108          | 110,512            | 22,587,402           | 1,527,842            | 21,059,560             | (759,402)                                   | 103.48%                        |
| TOBACCO AND TOBACCO RELATED PRODUCTS TA                           | 544,340                        | 1,066,000                              | 783,000                               | 187,683            | 1,001              | 677,475              | 526,230              | 151,245                | 105,525                                     | 86.52%                         |
| PARKING LOT TAX   | 49,102,120                     | 55,814,000                             | 86,684,000                            | 8,131,664          | 5,423,891          | 75,490,436           | 43,080,962           | 32,409,474             | 11,193,564                                  | 87.09%                         |
| VALET PARKING TAX   | 502,705                        | 615,000                                | 1,600,000                             | 157,314            | 84,975             | 1,544,152            | 396,627              | 1,147,525              | 55,848                                      | 96.51%                         |
| REAL ESTATE TRANSFER TAX  | 315,763,171                    | 294,859,000                            | 312,987,000                           | 54,448,509         | 26,841,641         | 493,818,149          | 289,348,142          | 204,470,007            | (180,831,149)                               | 157.78%                        |
| OUTDOOR ADVERTISING TAX   | 2,520,441                      | 2,442,000                              | 2,985,000                             | 216,846            | 192,098            | 3,016,210            | 2,289,248            | 726,962                | (31,210)                                    | 101.05%                        |
| PHILADELPHIA BEVERAGE TAX<br>CURRENT YEAR                         | 68,478,495                     |  | 76,932,000                            | 5,542,641          | 5,902,693          | 68,808,634           | 61,159,657           | 7,648,977              | 8,123,366                                   | N/A                            |
| PRIOR YEAR  | 510,564                        |  |                                       | 399,144            | 231,317            | 1,010,688            | 487,861              | 522,827                | N/A   | N/A                            |
| <b><u>TOTAL PHILADELPHIA BEVERAGE TAX</u></b>                     | <b>68,989,059</b>              | <b>72,515,000</b>                      | <b>76,932,000</b>                     | <b>5,941,785</b>   | <b>6,134,010</b>   | <b>69,819,322</b>    | <b>61,647,518</b>    | <b>8,171,804</b>       | <b>7,112,678</b>                            | <b>90.75%</b>                  |
| CONSTRUCTION IMPACT   | -                              | -                                      | 7,450,000                             | 253,246            | -                  | 426,802              | -                    | 426,802                | 7,023,198                                   | 5.73%                          |
| ALL OTHER TAXES   | 43,012                         | 60,000                                 | 60,000                                | 240,587            | 696                | 1,624,887            | 43,012               | 1,581,875              | (1,564,887)                                 | 2708.15%                       |
| <b><u>TOTAL TAX REVENUE *</u></b>                                 | <b>3,735,970,330</b>           | <b>3,417,808,000</b>                   | <b>3,624,943,000</b>                  | <b>343,686,095</b> | <b>353,592,982</b> | <b>3,831,643,436</b> | <b>3,521,992,323</b> | <b>309,651,113</b>     | <b>(206,700,436)</b>                        | <b>105.70%</b>                 |

\* does not include pica taxes

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|--|--------------------------------|--|---------------------------------------|-------------------|-------------------|---------------------|--------------------|------------------------|---|--------------------------------|
|  |                                |  |                                       | 2022              | 2021              | 2022                | 2021               |                        |   |                                |
| <b><u>LOCAL NON-TAX REVENUES</u></b>                     |                                |  |                                       |                   |                   |                     |                    |                        |   |                                |
| <b><u>PRIMARY LOCAL NON-TAX CATEGORIES</u></b>           |                                |  |                                       |                   |                   |                     |                    |                        |   |                                |
| REVENUE FROM PRIVATE SOURCES                             | 6,615,045                      |  |                                       | 60,000            | 2,653,920         | 24,423,418          | 6,252,285          | 18,171,133             | N/A   | N/A                            |
| TRAFFIC FINES  | 3,648,603                      |  |                                       | 217,229           | 339,940           | 2,683,484           | 3,347,354          | (663,870)              | (2,683,484)                                 | N/A                            |
| OTHER FINES  | 10,535,481                     |  |                                       | 495,623           | 676,884           | 9,253,398           | 9,587,929          | (334,531)              | (9,253,398)                                 | N/A                            |
| REIMBURSEMENTS   | 17,847,644                     |  |                                       | 2,345,687         | 2,090,574         | 26,812,402          | 18,850,222         | 7,962,180              | (26,812,402)                                | N/A                            |
| SALE OF ASSETS   | 855,883                        |  |                                       | 560,727           | -                 | 2,127,562           | 608,951            | 1,518,611              | (2,127,562)                                 | N/A                            |
| PAYMENTS IN LIEU OF TAXES                                | 5,068,841                      |  |                                       | 106,817           | 32,627            | 4,453,812           | 4,963,499          | (509,688)              | (4,453,812)                                 | N/A                            |
| CABLE TELEVISION   | 16,737,182                     |  |                                       | 4,436,873         | 3,316,422         | 19,331,374          | 15,012,651         | 4,318,722              | (19,331,374)                                | N/A                            |
| EMERGENCY MEDICAL SERVICES                               | 31,764,343                     |  |                                       | 6,894,354         | 2,336,967         | 32,460,694          | 29,298,395         | 3,162,299              | (32,460,694)                                | N/A                            |
| COMMERCIAL TRASH FEE                                     | 19,609,501                     |  |                                       | 1,351,523         | 1,454,848         | 19,512,078          | 17,901,990         | 1,610,088              | (19,512,078)                                | N/A                            |
| INTEREST INCOME  | 11,814,539                     |  |                                       | 573,731           | 919,815           | 2,337,176           | 13,004,119         | (10,666,944)           | N/A   | N/A                            |
| <b><u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u></b> |                                |  |                                       |                   |                   |                     |                    |                        |   |                                |
| LICENSES & INSPECTIONS                                   | 72,544,321                     |  |                                       | 7,283,066         | 5,264,818         | 77,118,529          | 66,457,245         | 10,661,284             | (77,118,529)                                | N/A                            |
| STREETS  | 10,871,354                     |  |                                       | 1,148,542         | 1,079,602         | 11,722,557          | 9,900,911          | 1,821,646              | (11,722,557)                                | N/A                            |
| HEALTH   | 65,195,046                     |  |                                       | 7,823,348         | 4,623,797         | 67,147,614          | 55,556,967         | 11,590,647             | (67,147,614)                                | N/A                            |
| SHERIFF  | 195,320                        |  |                                       | -                 | 409               | 69,418              | 190,647            | (121,229)              | (69,418)                                    | N/A                            |
| RECORDS  | 19,722,233                     |  |                                       | 1,991,103         | 1,805,443         | 22,265,286          | 18,083,575         | 4,181,710              | (22,265,286)                                | N/A                            |
| COURT RELATED  | 20,977,860                     |  |                                       | 2,016,650         | 3,481,604         | 20,741,303          | 19,719,741         | 1,021,561              | (20,741,303)                                | N/A                            |
| MISCELLANEOUS  | 30,695,153                     |  |                                       | 942,367           | 10,958,175        | 17,618,847          | 28,331,057         | (10,712,210)           | (17,618,847)                                | N/A                            |
| <b>TOTAL LOCAL NON-TAX REVENUE</b>                       | <b>344,698,347</b>             | <b>364,391,000</b>                     | <b>368,454,000</b>                    | <b>38,247,639</b> | <b>41,035,846</b> | <b>360,078,950</b>  | <b>317,067,539</b> | <b>43,011,411</b>      | <b>8,375,050</b>                            | <b>97.73%</b>                  |

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|--|--------------------------------|--|---------------------------------------|--------------------|--------------------|----------------------|----------------------|------------------------|---|--------------------------------|
|  |                                |  |                                       | 2022               | 2021               | 2022                 | 2021                 |                        |   |                                |
| <b>REVENUE FROM OTHER FUNDS</b>                | <b>113,788,769</b>             | <b>645,906,000</b>                     | <b>322,250,000</b>                    | -                  | <b>25,850,000</b>  | <b>250,000,000</b>   | <b>60,126,000</b>    | <b>189,874,000</b>     | <b>72,250,000</b>                           | <b>77.58%</b>                  |
| <b>REVENUE FROM GOVERNMENTAL UNITS</b>         |                                |  |                                       |                    |                    |                      |                      |                        |   |                                |
| U.S. GOVERNMENT                                | 35,603,363                     | 44,828,000                             | 88,485,000                            | 615,640            | 419,477            | 21,869,566           | 31,050,660           | (9,181,094)            | 66,615,434                                  | 24.72%                         |
| COMMONWEALTH OF PA                             | 226,426,233                    | 229,368,000                            | 225,728,000                           | 4,174,232          | 2,260,292          | 214,745,516          | 223,528,882          | (8,783,366)            | 10,982,484                                  | 95.13%                         |
| OTHER GOVERNMENTAL UNITS                       | 34,177,309                     | 64,102,000                             | 64,102,000                            | 7,459,370          | 8,572,266          | 44,209,822           | 30,918,962           | 13,290,860             | 19,892,178                                  | 68.97%                         |
| PICA TRANSFER                                  | 514,537,009                    | 490,842,000                            | 509,849,000                           | 60,672,219         | 30,652,220         | 506,667,313          | 441,096,985          | 65,570,328             | 3,181,687                                   | 99.38%                         |
| <b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>   | <b>810,743,914</b>             | <b>829,140,000</b>                     | <b>888,164,000</b>                    | <b>72,921,461</b>  | <b>41,904,255</b>  | <b>787,492,217</b>   | <b>726,595,489</b>   | <b>60,896,728</b>      | <b>100,671,783</b>                          | <b>88.67%</b>                  |
| <b>TOTAL GENERAL FUND AND PICA</b>             | <b>5,529,417,527</b>           | <b>5,785,167,000</b>                   | <b>5,750,740,000</b>                  | <b>513,329,579</b> | <b>501,311,492</b> | <b>5,766,033,773</b> | <b>5,105,925,205</b> | <b>660,108,568</b>     | <b>(15,293,773)</b>                         | <b>100.27%</b>                 |
| LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES | 524,216,218                    | 527,922,000                            | 546,929,000                           | 58,474,384         | 38,928,409         | 536,819,170          | 480,143,854          | 56,675,316             | 10,109,830                                  | 98.15%                         |
| <b>TOTAL GENERAL FUND</b>                      | <b>5,005,201,308</b>           | <b>5,257,245,000</b>                   | <b>5,203,811,000</b>                  | <b>454,855,195</b> | <b>462,383,083</b> | <b>5,229,214,603</b> | <b>4,625,781,351</b> | <b>603,433,252</b>     | <b>(25,403,603)</b>                         | <b>100.49%</b>                 |
| <b>GRANTS REVENUE</b>                          | <b>1,275,633,817</b>           | <b>N/A</b>                             | <b>N/A</b>                            | <b>45,809,411</b>  | <b>644,392,500</b> | <b>1,214,263,096</b> | <b>1,495,745,371</b> | <b>(281,482,275)</b>   | <b>N/A</b>                                  | <b>N/A</b>                     |
| <b>COMMUNITY DEVELOPMENT FUND</b>              | <b>56,567,098</b>              | <b>N/A</b>                             | <b>N/A</b>                            | <b>(2,327,019)</b> | <b>2,889,373</b>   | <b>68,474,227</b>    | <b>50,241,422</b>    | <b>18,232,805</b>      | <b>N/A</b>                                  | <b>N/A</b>                     |
| <b>VEHICLE RENTAL TAX</b>                      | <b>4,571,704</b>               | <b>5,348,000</b>                       | <b>6,315,000</b>                      | <b>522,284</b>     | <b>447,925</b>     | <b>6,152,476</b>     | <b>4,055,332</b>     | <b>2,097,144</b>       | <b>162,524</b>                              | <b>97.43%</b>                  |
| <b>ACUTE CARE HOSP ASSESSMENT FD</b>           | <b>190,334,219</b>             | <b>249,661,000</b>                     | <b>250,000,000</b>                    | <b>36,072,741</b>  | <b>35,839,216</b>  | <b>178,969,074</b>   | <b>178,937,733</b>   | <b>31,341</b>          | <b>71,030,926</b>                           | <b>71.59%</b>                  |
| <b>CAPITAL IMPROVEMENT FUND</b>                | <b>43,216,406</b>              | <b>N/A</b>                             | <b>N/A</b>                            | <b>2,498,086</b>   | <b>541,961</b>     | <b>42,191,873</b>    | <b>31,909,364</b>    | <b>10,282,509</b>      | <b>N/A</b>                                  | <b>N/A</b>                     |
| <b>PICA CAPITAL PROJECTS FUND</b>              | <b>-</b>                       | <b>N/A</b>                             | <b>N/A</b>                            | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>               | <b>N/A</b>                                  | <b>N/A</b>                     |
| <b>HOTEL TAX</b>                               | <b>21,856,539</b>              | <b>50,000,000</b>                      | <b>50,000,000</b>                     | <b>6,456,379</b>   | <b>2,668,878</b>   | <b>48,929,931</b>    | <b>18,575,149</b>    | <b>30,354,782</b>      | <b>1,070,069</b>                            | <b>97.86%</b>                  |

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