

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

	JULY, 2019 TO JUNE, 2020 PRELIM	FY2021 ORIGINAL BUDGET	MONTH OF AUGUST		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
			2020	2019		2021	2020			
REAL ESTATE: CURRENT	811,818,975	780,847,000	10,814,765	6,867,097	3,947,668	19,319,706	13,865,418	5,454,288	761,527,294	2%
REAL ESTATE: PRIOR	36,422,608	43,870,000	2,620,641	4,451,701	(1,831,060)	5,156,724	8,026,446	(2,869,722)	38,713,276	12%
TOTAL REAL ESTATE TAXES	848,241,583	824,717,000	13,435,406	11,318,798	2,116,608	24,476,430	21,891,864	2,584,566	800,240,570	3%
SCHOOL INCOME TAX: CURRENT **1	37,746,194	46,949,748	3,830,804	716,921	3,113,883	13,661,525	1,120,823	12,540,702	33,288,223	29%
SCHOOL INCOME TAX: PRIOR	1,528,691	1,455,976	25,290	71,399	(46,109)	96,857	261,111	(164,254)	1,359,119	7%
TOTAL SCHOOL INCOME TAX	39,274,885	48,405,724	3,856,094	788,320	3,067,774	13,758,382	1,381,933	12,376,448	34,647,342	28%
USE AND OCCUPANCY TAX: CURRENT	171,545,406	163,582,100	13,989,212	15,026,813	(1,037,602)	27,097,319	33,158,697	(6,061,378)	136,484,781	17%
USE AND OCCUPANCY TAX: PRIOR	7,731,012	8,200,000	227,621	1,058,703	(831,082)	526,025	1,487,364	(961,338)	7,673,975	6%
TOTAL USE AND OCCUPANCY TAX	179,276,418	171,782,100	14,216,833	16,085,516	(1,868,683)	27,623,344	34,646,061	(7,022,716)	144,158,756	16%
LIQUOR TAX: CURRENT	60,878,241	71,600,800	1,831,819	6,607,360	(4,775,541)	3,576,434	13,908,449	(10,332,014)	68,024,366	5%
LIQUOR TAX: PRIOR	5,694,387	5,220,023	319,577	298,981	20,596	601,104	656,660	(55,556)	4,618,919	12%
TOTAL LIQUOR TAX	66,572,628	76,820,823	2,151,396	6,906,341	(4,754,945)	4,177,538	14,565,109	(10,387,570)	72,643,285	5%
PAYMENT IN LIEU OF TAXES	4,574,002	4,619	255,763	54,525	201,237	352,346	404,723	(52,376)	(347,727)	7628%
OTHER NON TAX	4,619	4,500,000	-	-	-	-	-	-	4,500,000	0%
TOTAL REVENUE	1,137,944,134	1,126,230,266	33,915,491	35,153,501	(1,238,010)	70,388,040	72,889,689	(2,501,649)	1,055,842,226	6%

** 1 Year-to-date figures for FY21include significant amounts that were accrued back to previous fiscal year.