

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

| | JULY, 2018 TO JUNE, 2019 FINAL | FY2020 ORIGINAL BUDGET | Mar-20 REVISED BUDGET | MONTH OF APRIL | | INCREASE (DECREASE) | FISCAL YEAR TO DATE | | INCREASE (DECREASE) | NECESSARY TO MEET CURRENT ESTIMATE | PCT CURR ESTIM COLL. |
|------------------------------------|---|------------------------------|-----------------------------|-------------------|-------------------|------------------------|----------------------|----------------------|------------------------|---|-------------------------------|
| | | | | 2020 | 2019 | | 2020 | 2019 | | | |
| REAL ESTATE: CURRENT | 799,492,092 | 802,335,000 | 795,128,000 | 17,030,570 | 32,501,684 | (15,471,113) | 796,268,618 | 782,581,438 | 13,687,180 | (1,140,618) | 100% |
| REAL ESTATE: PRIOR | 48,812,079 | 45,679,000 | 44,765,000 | 2,113,810 | 6,261,756 | (4,147,946) | 33,892,018 | 43,719,969 | (9,827,951) | 10,872,982 | 76% |
| TOTAL REAL ESTATE TAXES | 848,304,171 | 848,014,000 | 839,893,000 | 19,144,381 | 38,763,440 | (19,619,059) | 830,160,635 | 826,301,407 | 3,859,228 | 9,732,365 | 99% |
| SCHOOL INCOME TAX: CURRENT | 46,418,642 | 47,741,000 | 49,420,787 | 19,684,048 | 32,704,132 | (13,020,084) | 26,907,366 | 39,152,094 | (12,244,727) | 22,513,421 | 54% |
| SCHOOL INCOME TAX: PRIOR | 3,113,182 | 3,300,000 | 2,136,181 | 129,445 | 248,818 | (119,372) | 1,417,359 | 2,737,919 | (1,320,559) | 718,822 | 66% |
| TOTAL SCHOOL INCOME TAX | 49,531,824 | 51,041,000 | 51,556,968 | 19,813,494 | 32,952,949 | (13,139,456) | 28,324,726 | 41,890,013 | (13,565,287) | 23,232,242 | 55% |
| USE AND OCCUPANCY TAX: CURRENT | 174,270,487 | 177,340,000 | 142,601,441 | 10,642,729 | 13,585,750 | (2,943,021) | 150,687,569 | 146,985,222 | 3,702,347 | (8,086,128) | 106% |
| USE AND OCCUPANCY TAX: PRIOR | 8,251,466 | 7,800,000 | 8,986,919 | 332,729 | 976,547 | (643,818) | 6,996,153 | 6,848,880 | 147,273 | 1,990,766 | 78% |
| TOTAL USE AND OCCUPANCY TAX | 182,521,953 | 185,140,000 | 151,588,360 | 10,975,458 | 14,562,297 | (3,586,839) | 157,683,722 | 153,834,102 | 3,849,620 | (6,095,362) | 104% |
| LIQUOR TAX: CURRENT | 72,516,494 | 75,950,000 | 53,320,490 | 2,277,239 | 5,554,502 | (3,277,263) | 57,909,682 | 58,198,256 | (288,574) | (4,589,192) | 109% |
| LIQUOR TAX: PRIOR | 5,814,254 | 5,658,000 | 5,220,023 | 320,470 | 351,286 | (30,816) | 4,932,771 | 5,039,888 | (107,117) | 287,252 | 94% |
| TOTAL LIQUOR TAX | 78,330,748 | 81,608,000 | 58,540,513 | 2,597,709 | 5,905,788 | (3,308,079) | 62,842,454 | 63,238,144 | (395,690) | (4,301,941) | 107% |
| PAYMENT IN LIEU OF TAXES | 10,529,986 | 5,390,000 | 5,390,000 | 548,700 | 3,583,466 | (3,034,766) | 2,379,494 | 8,343,633 | (5,964,139) | 3,010,506 | 44% |
| OTHER NON TAX | - | - | - | - | - | - | 2,557 | - | 2,557 | (2,557) | N/A |
| TOTAL REVENUE | 1,169,218,682 | 1,171,193,000 | 1,106,968,841 | 53,079,741 | 95,767,941 | (42,688,200) | 1,081,393,588 | 1,093,607,299 | (12,213,711) | 25,575,253 | 98% |