

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

	JULY, 2019 TO JUNE, 2020 FINAL	FY2021 ORIGINAL BUDGET	MONTH OF OCTOBER		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	6,969,625	4,908,575	2,061,049	33,683,003	23,743,519	9,939,484	747,163,997	4%
REAL ESTATE: PRIOR	36,422,608	43,870,000	2,673,199	3,605,723	(932,524)	10,766,940	15,127,019	(4,360,080)	33,103,060	25%
<b>TOTAL REAL ESTATE TAXES</b>	<b>848,241,583</b>	<b>824,717,000</b>	<b>9,642,824</b>	<b>8,514,298</b>	<b>1,128,526</b>	<b>44,449,942</b>	<b>38,870,538</b>	<b>5,579,404</b>	<b>780,267,058</b>	<b>5%</b>
SCHOOL INCOME TAX: CURRENT	37,746,194	46,949,748	2,691,998	2,539,865	152,133	16,989,480	4,243,102	12,746,378	29,960,268	36%
SCHOOL INCOME TAX: PRIOR	1,528,691	1,455,976	110,665	101,062	9,604	258,361	445,292	(186,931)	1,197,615	18%
<b>TOTAL SCHOOL INCOME TAX **1</b>	<b>39,274,885</b>	<b>48,405,724</b>	<b>2,802,663</b>	<b>2,640,926</b>	<b>161,737</b>	<b>17,247,841</b>	<b>4,688,394</b>	<b>12,559,447</b>	<b>31,157,883</b>	<b>36%</b>
USE AND OCCUPANCY TAX: CURRENT	171,545,406	163,582,100	14,283,579	14,206,181	77,399	54,582,019	62,289,431	(7,707,412)	109,000,081	33%
USE AND OCCUPANCY TAX: PRIOR	7,731,012	8,200,000	595,414	412,438	182,976	1,353,761	2,331,064	(977,303)	6,846,239	17%
<b>TOTAL USE AND OCCUPANCY TAX</b>	<b>179,276,417</b>	<b>171,782,100</b>	<b>14,878,993</b>	<b>14,618,619</b>	<b>260,374</b>	<b>55,935,780</b>	<b>64,620,495</b>	<b>(8,684,715)</b>	<b>115,846,320</b>	<b>33%</b>
LIQUOR TAX: CURRENT	60,878,241	71,600,800	2,807,995	6,449,969	(3,641,974)	8,781,771	26,573,762	(17,791,992)	62,819,029	12%
LIQUOR TAX: PRIOR	5,694,387	5,220,023	150,740	433,820	(283,080)	1,126,691	1,256,376	(129,685)	4,093,332	22%
<b>TOTAL LIQUOR TAX</b>	<b>66,572,628</b>	<b>76,820,823</b>	<b>2,958,735</b>	<b>6,883,789</b>	<b>(3,925,054)</b>	<b>9,908,461</b>	<b>27,830,138</b>	<b>(17,921,677)</b>	<b>66,912,362</b>	<b>13%</b>
MISCELLANEOUS NON TAX REVENUES	4,578,621	5,628,676	2,469	37,100	(34,631)	390,481	441,823	(51,342)	5,238,196	7%
<b>TOTAL REVENUE</b>	<b>1,137,944,134</b>	<b>1,127,354,323</b>	<b>30,285,684</b>	<b>32,694,732</b>	<b>(2,409,048)</b>	<b>127,932,505</b>	<b>136,451,388</b>	<b>(8,518,883)</b>	<b>999,421,818</b>	<b>11%</b>

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