

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

	JULY, 2019 TO JUNE, 2020 FINAL	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	MONTH OF DECEMBER		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	780,847,000	28,620,538	35,732,789	(7,112,251)	67,386,032	63,269,501	4,116,531	713,460,968	8.6%
REAL ESTATE: PRIOR	36,422,608	43,870,000	43,870,000	1,889,426	3,085,825	(1,196,399)	14,047,982	20,738,098	(6,690,116)	29,822,018	32.0%
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<b>TOTAL REAL ESTATE TAXES</b>	<b>848,241,583</b>	<b>824,717,000</b>	<b>824,717,000</b>	<b>30,509,964</b>	<b>38,818,614</b>	<b>(8,308,650)</b>	<b>81,434,013</b>	<b>84,007,599</b>	<b>(2,573,586)</b>	<b>743,282,987</b>	<b>9.9%</b>
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SCHOOL INCOME TAX: CURRENT	37,746,194	46,949,748	46,949,748	123,767	182,691	(58,925)	17,473,088	4,685,071	12,788,017	29,476,660	37.2%
SCHOOL INCOME TAX: PRIOR	1,528,691	1,455,976	1,455,976	40,159	68,639	(28,480)	349,827	621,213	(271,386)	1,106,149	24.0%
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<b>TOTAL SCHOOL INCOME TAX</b>	<b>39,274,885</b>	<b>48,405,724</b>	<b>48,405,724</b>	<b>163,926</b>	<b>251,331</b>	<b>(87,405)</b>	<b>17,822,916</b>	<b>5,306,285</b>	<b>12,516,631</b>	<b>30,582,808</b>	<b>36.8%</b>
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USE AND OCCUPANCY TAX: CURRENT	171,545,406	163,582,100	144,319,511	14,694,075	13,953,609	740,466	82,281,314	91,237,817	(8,956,503)	62,038,197	57.0%
USE AND OCCUPANCY TAX: PRIOR	7,731,012	8,200,000	5,832,275	594,087	361,335	232,752	2,148,808	2,914,325	(765,517)	3,683,467	36.8%
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<b>TOTAL USE AND OCCUPANCY TAX</b>	<b>179,276,417</b>	<b>171,782,100</b>	<b>150,151,786</b>	<b>15,288,162</b>	<b>14,314,944</b>	<b>973,218</b>	<b>84,430,122</b>	<b>94,152,142</b>	<b>(9,722,020)</b>	<b>65,721,664</b>	<b>56.2%</b>
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LIQUOR TAX: CURRENT	60,878,241	71,600,800	36,326,843	2,094,514	7,146,656	(5,052,142)	13,350,916	40,690,496	(27,339,580)	22,975,927	36.8%
LIQUOR TAX: PRIOR	5,694,387	5,220,023	5,220,023	112,838	177,613	(64,775)	1,438,117	1,557,238	(119,121)	3,781,906	27.6%
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<b>TOTAL LIQUOR TAX</b>	<b>66,572,628</b>	<b>76,820,823</b>	<b>41,546,866</b>	<b>2,207,352</b>	<b>7,324,268</b>	<b>(5,116,917)</b>	<b>14,789,032</b>	<b>42,247,734</b>	<b>(27,458,702)</b>	<b>26,757,834</b>	<b>35.6%</b>
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MISCELLANEOUS NON TAX REVENUES	4,578,621	5,628,676	5,628,676	45,772	4,619	41,153	467,820	465,321	2,499	5,160,856	8.3%
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<b>TOTAL REVENUE</b>	<b>1,137,944,134</b>	<b>1,127,354,323</b>	<b>1,070,450,052</b>	<b>48,215,175</b>	<b>60,713,776</b>	<b>(12,498,601)</b>	<b>198,943,903</b>	<b>226,179,081</b>	<b>(27,235,178)</b>	<b>871,506,149</b>	<b>18.6%</b>

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