

Local Revenues Projections
2020-21 Fiscal Year

Function	Description	Jan. 2020 Projection	Changes Prior to 3/13/20	Proposed Final	Impact of COVID-19			Revised Projections		
					Most Likely	Best Case	Worst Case	Most Likely	Best Case	Worst Case
6111	Current R/E Taxes	67,116,906	51,200	67,168,106	(796,460)	-	(3,591,055)	66,371,646	67,168,106	63,577,051
6112	Interim R/E Taxes	378,321		378,321	(151,328)	-	(302,657)	226,993	378,321	75,664
6113	Public Utility Realty Tax	71,180		71,180				71,180	71,180	71,180
6114	Payments in Lieu of Taxes	269,403		269,403				269,403	269,403	269,403
6120	Current Per Capita Taxes	-		-				-	-	-
6141	Per Capita Taxes	-		-				-	-	-
6151	Earned Income Taxes	11,234,829		11,234,829	(1,063,663)	(501,922)	(1,625,405)	10,171,166	10,732,907	9,609,424
6153	R/E Transfer Taxes	1,219,296		1,219,296	(391,666)	(86,842)	(757,455)	827,630	1,132,454	461,841
6400	Tax Delinquencies	1,618,146		1,618,146	-	323,629	(323,629)	1,618,146	1,941,775	1,294,517
6510	Interest	700,000	(50,000)	650,000	(325,000)	-	(650,000)	325,000	650,000	-
6710	Revenue from Admissions	58,821		58,821				58,821	58,821	58,821
6740	Pay to Play/Technology fees	174,018		174,018				174,018	174,018	174,018
6831	Federal Revenue from Other Srcs.	1,354,616		1,354,616				1,354,616	1,354,616	1,354,616
6910	Rentals	107,998		107,998				107,998	107,998	107,998
6911	Ombudsman Lease	-		-				-	-	-
6920	Donations	-		-				-	-	-
6942	Summer School Tuition	41,239		41,239				41,239	41,239	41,239
6943	Adult Education Tuition	-		-				-	-	-
6944	Receipts from other Leas	75,000		75,000				75,000	75,000	75,000
6990	Misc Revenues/Refunds of Prior Yr. Exp.	162,500		162,500				162,500	162,500	162,500
Total Local Revenue		84,582,273	1,200	84,583,473	(2,728,117)	(265,135)	(7,250,201)	81,855,356	84,318,338	77,333,272