

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

	JULY, 2015	FY2017 BUDGET ESTIMATE	MONTH OF JULY		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
	TO JUNE, 2016 PRELIM		2016	2015		2017	2016			
REAL ESTATE: CURRENT	638,539,993	650,494,000	5,472,803	5,827,741	(354,938)	5,472,803	5,827,741	(354,938)	645,021,197	0.84%
REAL ESTATE: PRIOR	71,562,028	70,740,000	4,062,327	6,906,432	(2,844,105)	4,062,327	6,906,432	(2,844,105)	66,677,673	5.74%
<u>TOTAL REAL ESTATE TAXES</u>	710,102,021	721,234,000	9,535,130	12,734,173	(3,199,043)	9,535,130	12,734,173	(3,199,043)	711,698,870	1.32%
<u>PAYMENT IN LIEU OF TAXES</u>	3,177,011	5,045,000	211,934	203,753	8,181	211,934	203,753	8,181	4,833,066	4.20%
SCHOOL INCOME TAX: CURREN	33,950,325	35,500,000	244,656	304,770	(60,114)	244,656	304,770	(60,114)	35,255,344	0.69%
SCHOOL INCOME TAX: PRIOR	6,497,023	4,400,000	166,868	202,958	(36,090)	166,868	202,958	(36,090)	4,233,132	3.79%
<u>TOTAL SCHOOL INCOME TAX</u>	40,447,348	39,900,000	411,524	507,728	(96,204)	411,524	507,728	(96,204)	39,488,476	1.03%
USE AND OCCUPANCY TAX: C	131,573,374	132,000,000	14,858,592	15,670,007	(811,415)	14,858,592	15,670,007	(811,415)	117,141,408	11.26%
USE AND OCCUPANCY TAX: P	7,429,044	7,500,000	317,940	724,483	(406,543)	317,940	724,483	(406,543)	7,182,060	4.24%
<u>TOTAL USE AND OCCUPANCY</u>	139,002,418	139,500,000	15,176,532	16,394,490	(1,217,958)	15,176,532	16,394,490	(1,217,958)	124,323,468	10.88%
LIQUOR SALES TAX: CURRENT	59,017,031	60,000,000	5,046,611	5,932,851	(886,240)	5,046,611	5,932,851	(886,240)	54,953,389	8.41%
LIQUOR SALES TAX: PRIOR	6,927,740	5,650,000	429,048	449,431	(20,383)	429,048	449,431	(20,383)	5,220,952	7.59%
<u>TOTAL LIQUOR SALES TAX</u>	65,944,771	65,650,000	5,475,659	6,382,282	(906,623)	5,475,659	6,382,282	(906,623)	60,174,341	8.34%
<u>MISCELLANEOUS NON TAX</u>	1,933,056	-	-	-	-	-	-	-	N/A	N/A
<u>TOTAL REVENUE</u>	960,606,625	971,329,000	30,810,779	36,222,426	(5,411,647)	30,810,779	36,222,426	(5,411,647)	940,518,221	3.17%