

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

	JULY, 2015	FY2017 BUDGET ESTIMATE	May 2017 CURRENT ESTIMATES	MONTH OF MAY, 2017		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL
	TO JUNE, 2016 FINAL			2017	2016		2017	2016			
REAL ESTATE: CURRENT	638,511,024	650,494,000	648,710,000	12,648,976	10,708,259	1,940,717	654,698,345	634,837,192	19,861,153	(5,988,345)	100.92%
REAL ESTATE: PRIOR	64,725,923	70,740,000	60,317,000	5,513,991	6,018,799	(504,808)	53,354,728	63,339,324	(9,984,596)	6,962,272	88.46%
TOTAL REAL ESTATE TAXES	703,236,947	721,234,000	709,027,000	18,162,967	16,727,058	1,435,909	708,053,073	698,176,516	9,876,557	973,927	99.86%
PAYMENT IN LIEU OF TAXES	3,177,011	5,045,000	7,040,000	5,487	77,130	(71,643)	5,894,719	4,008,048	1,886,671	1,145,281	83.73%
SCHOOL INCOME TAX: CURRENT	33,950,325	35,500,000	37,110,000	2,561,501	6,515,178	(3,953,677)	36,589,733	33,543,442	3,046,291	520,267	98.60%
SCHOOL INCOME TAX: PRIOR	6,335,053	4,400,000	4,340,000	1,531,734	613,643	918,091	4,642,132	6,222,449	(1,580,317)	(302,132)	106.96%
TOTAL SCHOOL INCOME TAX	40,285,378	39,900,000	41,450,000	4,093,235	7,128,821	(3,035,586)	41,231,865	39,765,891	1,465,974	218,135	99.47%
USE AND OCCUPANCY TAX: CURRENT	131,572,898	132,000,000	128,200,000	11,130,099	10,257,313	872,786	119,185,529	121,001,399	(1,815,870)	9,014,471	92.97%
USE AND OCCUPANCY TAX: PRIOR	7,365,353	7,500,000	6,800,000	1,103,974	272,397	831,577	6,647,009	6,866,269	(219,260)	152,991	97.75%
TOTAL USE AND OCCUPANCY TAX	138,938,251	139,500,000	135,000,000	12,234,073	10,529,710	1,704,363	125,832,538	127,867,668	(2,035,130)	9,167,462	93.21%
LIQUOR SALES TAX: CURRENT	59,012,093	60,000,000	64,500,000	6,450,120	6,076,561	373,559	57,313,452	53,027,420	4,286,032	7,186,548	88.86%
LIQUOR SALES TAX: PRIOR	6,893,703	5,650,000	8,800,000	1,237,754	686,183	551,571	8,487,656	6,237,827	2,249,829	312,344	96.45%
TOTAL LIQUOR SALES TAX	65,905,796	65,650,000	73,300,000	7,687,874	6,762,744	925,130	65,801,108	59,265,247	6,535,861	7,498,892	89.77%
MISCELLANEOUS NON TAX	1,933,056	-	-	-	-	-	4,619	4,619	-	N/A	N/A
TOTAL REVENUE	953,476,439	971,329,000	965,817,000	42,183,636	41,225,463	958,173	946,817,922	929,087,989	17,729,933	18,999,078	98.03%