

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

| | JULY, 2017 TO JUNE, 2018 FINAL | FY2019 BUDGET ESTIMATES | May 2019 CURRENT ESTIMATES | MONTH OF MAY | | INCREASE (DECREASE) | FISCAL YEAR TO DATE | | INCREASE (DECREASE) | NECESSARY TO MEET CURRENT ESTIMATES | PCT CURR ESTIM COLL. |
|------------------------------------|---|--|---|---------------------|-------------------|--------------------------------|----------------------------|----------------------|--------------------------------|--|---|
| | | | | 2019 | 2018 | | 2019 | 2018 | | | |
| REAL ESTATE: CURRENT | 740,997,682 | 766,941,000 | 794,054,000 | 11,838,480 | 13,860,726 | (2,022,246) | 794,419,919 | 736,608,593 | 57,811,326 | (365,919) | 100% |
| REAL ESTATE: PRIOR | 48,190,020 | 46,612,000 | 46,612,000 | 4,337,095 | 4,756,199 | (419,104) | 48,057,064 | 48,714,694 | (657,630) | (1,445,064) | 103% |
| TOTAL REAL ESTATE TAXES | 789,187,702 | 813,553,000 | 840,666,000 | 16,175,575 | 18,616,925 | (2,441,350) | 842,476,983 | 785,323,287 | 57,153,696 | (1,810,983) | 100% |
| PAYMENT IN LIEU OF TAXES | 4,548,431 | 3,231,000 | 5,416,000 | 913,174 | 1,408 | 911,766 | 9,256,807 | 4,548,431 | 4,708,376 | (3,840,807) | 171% |
| SCHOOL INCOME TAX: CURRENT | 43,379,451 | 43,114,000 | 46,350,000 | 7,028,471 | 13,161,183 | (6,132,712) | 46,180,565 | 43,075,737 | 3,104,828 | 169,435 | 100% |
| SCHOOL INCOME TAX: PRIOR | 4,935,283 | 4,934,000 | 3,300,000 | 263,887 | 390,480 | (126,593) | 3,001,806 | 5,052,911 | (2,051,105) | 298,194 | 91% |
| TOTAL SCHOOL INCOME TAX | 48,314,734 | 48,048,000 | 49,650,000 | 7,292,358 | 13,551,663 | (6,259,305) | 49,182,371 | 48,128,648 | 1,053,723 | 467,629 | 99% |
| USE AND OCCUPANCY TAX: CURRENT | 168,202,637 | 166,824,000 | 178,772,000 | 13,396,950 | 13,349,097 | 47,853 | 160,382,173 | 153,694,216 | 6,687,957 | 18,389,827 | 90% |
| USE AND OCCUPANCY TAX: PRIOR | 7,312,133 | 8,800,000 | 7,800,000 | 748,165 | 657,700 | 90,465 | 7,597,046 | 6,866,212 | 730,834 | 202,954 | 97% |
| TOTAL USE AND OCCUPANCY TAX | 175,514,770 | 175,624,000 | 186,572,000 | 14,145,115 | 14,006,797 | 138,318 | 167,979,219 | 160,560,428 | 7,418,791 | 18,592,781 | 90% |
| LIQUOR SALES TAX: CURRENT | 69,573,506 | 72,200,000 | 73,382,000 | 7,692,603 | 7,747,634 | (55,031) | 65,890,859 | 63,320,496 | 2,570,363 | 7,491,141 | 90% |
| LIQUOR SALES TAX: PRIOR | 7,247,343 | 8,100,000 | 5,658,000 | 468,217 | 520,206 | (51,989) | 5,508,105 | 6,962,996 | (1,454,891) | 149,895 | 97% |
| TOTAL LIQUOR SALES TAX | 76,820,849 | 80,300,000 | 79,040,000 | 8,160,820 | 8,267,840 | (107,020) | 71,398,964 | 70,283,492 | 1,115,472 | 7,641,036 | 90% |
| MISCELLANEOUS NON TAX | 9,239 | - | - | - | - | - | - | 4,619 | (4,619) | N/A | N/A |
| TOTAL REVENUE | 1,094,395,725 | 1,120,756,000 | 1,161,344,000 | 46,687,042 | 54,444,633 | (7,757,591) | 1,140,294,344 | 1,068,848,905 | 71,445,439 | 21,049,656 | 98% |