

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

	JULY, 2015	FY2017 BUDGET ESTIMATE	MONTH OF APRIL, 2017		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
	TO		2017	2016		2017	2016			
	JUNE, 2016 FINAL									
REAL ESTATE: CURRENT	638,511,024	650,494,000	22,298,482	22,466,923	(168,441)	642,049,369	624,128,933	17,920,436	8,444,631	98.70%
REAL ESTATE: PRIOR	64,725,923	70,740,000	6,300,806	6,850,700	(549,894)	47,840,737	57,320,525	(9,479,788)	22,899,263	67.63%
TOTAL REAL ESTATE TAXES	703,236,947	721,234,000	28,599,288	29,317,623	(718,335)	689,890,106	681,449,458	8,440,648	31,343,894	95.65%
PAYMENT IN LIEU OF TAXES	3,177,011	5,045,000	3,887,046	1,928,437	1,958,609	5,889,232	3,930,918	1,958,314	(844,232)	116.73%
SCHOOL INCOME TAX: CURRENT	33,950,325	35,500,000	26,747,553	21,768,576	4,978,977	34,028,231	27,028,264	6,999,967	1,471,769	95.85%
SCHOOL INCOME TAX: PRIOR	6,335,053	4,400,000	876,857	1,116,446	(239,589)	3,110,398	5,608,806	(2,498,408)	1,289,602	70.69%
TOTAL SCHOOL INCOME TAX	40,285,378	39,900,000	27,624,410	22,885,022	4,739,388	37,138,629	32,637,070	4,501,559	2,761,371	93.08%
USE AND OCCUPANCY TAX: CURRENT	131,572,898	132,000,000	10,447,620	10,589,551	(141,931)	108,055,430	110,744,085	(2,688,655)	23,944,570	81.86%
USE AND OCCUPANCY TAX: PRIOR	7,365,353	7,500,000	553,327	338,212	215,115	5,543,035	6,593,872	(1,050,837)	1,956,965	73.91%
TOTAL USE AND OCCUPANCY TAX	138,938,251	139,500,000	11,000,947	10,927,763	73,184	113,598,465	117,337,957	(3,739,492)	25,901,535	81.43%
LIQUOR SALES TAX: CURRENT	59,012,093	60,000,000	4,557,979	4,525,115	32,864	50,863,331	46,950,859	3,912,472	9,136,669	84.77%
LIQUOR SALES TAX: PRIOR	6,893,703	5,650,000	756,668	479,414	277,254	7,249,902	5,551,644	1,698,258	(1,599,902)	128.32%
TOTAL LIQUOR SALES TAX	65,905,796	65,650,000	5,314,647	5,004,529	310,118	58,113,233	52,502,503	5,610,730	7,536,767	88.52%
MISCELLANEOUS NON TAX	1,933,056	-	-	-	-	4,619	4,619	-	N/A	N/A
TOTAL REVENUE	953,476,439	971,329,000	76,426,338	70,063,374	6,362,964	904,634,284	887,862,525	16,771,759	66,694,716	93.13%