

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

	JULY, 2015 TO JUNE, 2016 FINAL	FY2017 BUDGET ESTIMATE	MONTH OF NOVEMBER, 2016		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
			2016	2015		2017	2016			
REAL ESTATE: CURRENT	638,511,024	650,494,000	4,203,757	3,943,465	260,292	23,795,472	23,845,925	(50,453)	626,698,528	3.66%
REAL ESTATE: PRIOR	64,725,923	70,740,000	4,823,213	4,641,589	181,624	22,628,622	27,399,594	(4,770,972)	48,111,378	31.99%
<b><u>TOTAL REAL ESTATE TAXES</u></b>	<b>703,236,947</b>	<b>721,234,000</b>	<b>9,026,970</b>	<b>8,585,054</b>	<b>441,916</b>	<b>46,424,094</b>	<b>51,245,519</b>	<b>(4,821,425)</b>	<b>674,809,906</b>	<b>6.44%</b>
<b><u>PAYMENT IN LIEU OF TAXES</u></b>	<b>3,177,011</b>	<b>5,045,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,171</b>	<b>289,190</b>	<b>8,981</b>	<b>4,746,829</b>	<b>5.91%</b>
SCHOOL INCOME TAX: CURRENT	33,950,325	35,500,000	1,050,471	280,481	769,990	2,257,696	2,698,631	(440,935)	33,242,304	6.36%
SCHOOL INCOME TAX: PRIOR	6,335,053	4,400,000	132,371	590,285	(457,914)	1,086,488	1,996,760	(910,272)	3,313,512	24.69%
<b><u>TOTAL SCHOOL INCOME TAX</u></b>	<b>40,285,378</b>	<b>39,900,000</b>	<b>1,182,842</b>	<b>870,766</b>	<b>312,076</b>	<b>3,344,184</b>	<b>4,695,391</b>	<b>(1,351,207)</b>	<b>36,555,816</b>	<b>8.38%</b>
USE AND OCCUPANCY TAX: CUR	131,572,898	132,000,000	10,066,834	10,528,361	(461,527)	56,473,518	57,784,509	(1,310,991)	75,526,482	42.78%
USE AND OCCUPANCY TAX: PRI	7,365,353	7,500,000	307,346	281,322	26,024	2,418,078	2,620,298	(202,220)	5,081,922	32.24%
<b><u>TOTAL USE AND OCCUPANCY TAX</u></b>	<b>138,938,251</b>	<b>139,500,000</b>	<b>10,374,180</b>	<b>10,809,683</b>	<b>(435,503)</b>	<b>58,891,596</b>	<b>60,404,807</b>	<b>(1,513,211)</b>	<b>80,608,404</b>	<b>42.22%</b>
LIQUOR SALES TAX: CURRENT	59,012,093	60,000,000	4,819,251	361,699	4,457,552	25,237,500	23,890,572	1,346,928	34,762,500	42.06%
LIQUOR SALES TAX: PRIOR	6,893,703	5,650,000	192,804	4,907,318	(4,714,514)	1,957,768	1,831,137	126,631	3,692,232	34.65%
<b><u>TOTAL LIQUOR SALES TAX</u></b>	<b>65,905,796</b>	<b>65,650,000</b>	<b>5,012,055</b>	<b>5,269,017</b>	<b>(256,962)</b>	<b>27,195,268</b>	<b>25,721,709</b>	<b>1,473,559</b>	<b>38,454,732</b>	<b>41.42%</b>
<b><u>MISCELLANEOUS NON TAX</u></b>	<b>1,933,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,619</b>	<b>4,619</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b><u>TOTAL REVENUE</u></b>	<b>953,476,439</b>	<b>971,329,000</b>	<b>25,596,047</b>	<b>25,534,520</b>	<b>61,527</b>	<b>136,157,932</b>	<b>142,361,235</b>	<b>(6,203,303)</b>	<b>835,171,068</b>	<b>14.02%</b>