

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

	JULY, 2015 TO JUNE, 2016 FINAL	FY2017 BUDGET ESTIMATE	MONTH OF JANUARY, 2017		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
			2017	2016		2017	2016			
REAL ESTATE: CURRENT	638,511,024	650,494,000	55,482,125	52,632,560	2,849,565	93,127,555	85,892,795	7,234,760	557,366,445	14.32%
REAL ESTATE: PRIOR	64,725,923	70,740,000	4,080,202	6,611,374	(2,531,172)	30,523,329	38,412,635	(7,889,306)	40,216,671	43.15%
TOTAL REAL ESTATE TAXES	703,236,947	721,234,000	59,562,327	59,243,934	318,393	123,650,884	124,305,430	(654,546)	597,583,116	17.14%
PAYMENT IN LIEU OF TAXES	3,177,011	5,045,000	13,502	-	13,502	311,673	289,190	22,483	4,733,327	6.18%
SCHOOL INCOME TAX: CURRENT	33,950,325	35,500,000	1,685,914	56,574	1,629,340	5,341,564	3,525,469	1,816,095	30,158,436	15.05%
SCHOOL INCOME TAX: PRIOR	6,335,053	4,400,000	454,056	926,372	(472,316)	1,605,336	3,492,163	(1,886,827)	2,794,664	36.48%
TOTAL SCHOOL INCOME TAX	40,285,378	39,900,000	2,139,970	982,946	1,157,024	6,946,900	7,017,632	(70,732)	32,953,100	17.41%
USE AND OCCUPANCY TAX: CUF	131,572,898	132,000,000	9,938,119	9,163,628	774,491	76,959,283	78,063,562	(1,104,279)	55,040,717	58.30%
USE AND OCCUPANCY TAX: PRI	7,365,353	7,500,000	694,167	908,575	(214,408)	3,389,648	3,969,458	(579,810)	4,110,352	45.20%
TOTAL USE AND OCCUPANCY TAX	138,938,251	139,500,000	10,632,286	10,072,203	560,083	80,348,931	82,033,020	(1,684,089)	59,151,069	57.60%
LIQUOR SALES TAX: CURRENT	59,012,093	60,000,000	4,752,206	3,958,803	793,403	35,701,022	33,206,443	2,494,579	24,298,978	59.50%
LIQUOR SALES TAX: PRIOR	6,893,703	5,650,000	1,527,530	1,103,364	424,166	4,016,406	3,424,213	592,193	1,633,594	71.09%
TOTAL LIQUOR SALES TAX	65,905,796	65,650,000	6,279,736	5,062,167	1,217,569	39,717,428	36,630,656	3,086,772	25,932,572	60.50%
MISCELLANEOUS NON TAX	1,933,056	-	-	-	-	4,619	4,619	-	N/A	N/A
TOTAL REVENUE	953,476,439	971,329,000	78,627,821	75,361,250	3,266,571	250,980,435	250,280,547	699,888	720,348,565	25.84%