

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

	JULY, 2015 TO JUNE, 2016 PRELIM	FY2017 BUDGET ESTIMATE	MONTH OF AUGUST		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
			2016	2015		2017	2016			
REAL ESTATE: CURRENT	638,539,993	650,494,000	6,358,809	4,987,494	1,371,315	11,831,612	10,815,236	1,016,376	638,662,388	1.82%
REAL ESTATE: PRIOR	71,562,028	70,740,000	5,362,787	3,834,656	1,528,131	9,425,114	10,741,088	(1,315,974)	61,314,886	13.32%
<u>TOTAL REAL ESTATE TAXES</u>	710,102,021	721,234,000	11,721,596	8,822,150	2,899,446	21,256,726	21,556,324	(299,598)	699,977,274	2.95%
<u>PAYMENT IN LIEU OF TAXES</u>	3,177,011	5,045,000	80,200	79,400	800	292,134	283,153	8,981	4,752,866	5.79%
SCHOOL INCOME TAX: CURRENT	33,950,325	35,500,000	49,750	196,697	(146,947)	294,406	501,467	(207,061)	35,205,594	0.83%
SCHOOL INCOME TAX: PRIOR	6,497,023	4,400,000	248,392	162,624	85,768	415,260	365,582	49,678	3,984,740	9.44%
<u>TOTAL SCHOOL INCOME TAX</u>	40,447,348	39,900,000	298,142	359,321	(61,179)	709,666	867,049	(157,383)	39,190,334	1.78%
USE AND OCCUPANCY TAX: CURRENT	131,573,374	132,000,000	12,208,774	10,251,280	1,957,494	27,067,367	25,921,288	1,146,079	104,932,633	20.51%
USE AND OCCUPANCY TAX: PRIOR	7,429,044	7,500,000	583,242	900,582	(317,340)	901,182	1,625,065	(723,883)	6,598,818	12.02%
<u>TOTAL USE AND OCCUPANCY TAX</u>	139,002,418	139,500,000	12,792,016	11,151,862	1,640,154	27,968,549	27,546,353	422,196	111,531,451	20.05%
LIQUOR SALES TAX: CURRENT	59,017,031	60,000,000	5,708,085	4,233,591	1,474,494	10,754,696	10,166,443	588,253	49,245,304	17.92%
LIQUOR SALES TAX: PRIOR	6,927,740	5,650,000	385,840	261,329	124,511	814,888	710,759	104,129	4,835,112	14.42%
<u>TOTAL LIQUOR SALES TAX</u>	65,944,771	65,650,000	6,093,925	4,494,920	1,599,005	11,569,584	10,877,202	692,382	54,080,416	17.62%
<u>MISCELLANEOUS NON TAX</u>	1,933,056	-	-	-	-	-	-	-	N/A	N/A
<u>TOTAL REVENUE</u>	960,606,625	971,329,000	30,985,879	24,907,653	6,078,226	61,796,659	61,130,081	666,578	909,532,341	6.36%