

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

	JULY, 2015 TO JUNE, 2016 FINAL	FY2017 BUDGET ESTIMAT	MONTH OF OCTOBER 2016	OCTOBER 2015	INCREASE (DECREASE)	FISCAL YEAR TO DATE 2017	2016	INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
REAL ESTATE: CURRENT	638,511,024	650,494,000	4,117,137	4,065,413	51,724	19,591,715	19,902,460	(310,745)	630,902,285	3.01%
REAL ESTATE: PRIOR	64,725,923	70,740,000	4,501,117	6,312,964	(1,811,847)	17,805,410	22,758,006	(4,952,596)	52,934,590	25.17%
TOTAL REAL ESTATE TAXES	703,236,947	721,234,000	8,618,254	10,378,377	(1,760,123)	37,397,125	42,660,466	(5,263,341)	683,836,875	5.19%
PAYMENT IN LIEU OF TAXES	3,177,011	5,045,000	6,037	6,037	-	298,171	289,190	8,981	4,746,829	5.91%
SCHOOL INCOME TAX: CURRENT	33,950,325	35,500,000	670,978	1,471,230	(800,252)	1,207,225	2,418,150	(1,210,925)	34,292,775	3.40%
SCHOOL INCOME TAX: PRIOR	6,335,053	4,400,000	171,275	762,931	(591,656)	954,117	1,406,475	(452,358)	3,445,883	21.68%
TOTAL SCHOOL INCOME TAX	40,285,378	39,900,000	842,253	2,234,161	(1,391,908)	2,161,342	3,824,625	(1,663,283)	37,738,658	5.42%
USE AND OCCUPANCY TAX: CUR	131,572,898	132,000,000	10,227,855	10,635,404	(407,549)	46,406,684	47,256,148	(849,464)	85,593,316	35.16%
USE AND OCCUPANCY TAX: PRI	7,365,353	7,500,000	1,054,883	418,629	636,254	2,110,732	2,338,976	(228,244)	5,389,268	28.14%
TOTAL USE AND OCCUPANCY TA	138,938,251	139,500,000	11,282,738	11,054,033	228,705	48,517,416	49,595,124	(1,077,708)	90,982,584	34.78%
LIQUOR SALES TAX: CURRENT	59,012,093	60,000,000	5,490,334	5,090,776	399,558	20,418,250	18,983,254	1,434,996	39,581,750	34.03%
LIQUOR SALES TAX: PRIOR	6,893,703	5,650,000	267,493	295,749	(28,256)	1,764,965	1,469,439	295,526	3,885,035	31.24%
TOTAL LIQUOR SALES TAX	65,905,796	65,650,000	5,757,827	5,386,525	371,302	22,183,215	20,452,693	1,730,522	43,466,785	33.79%
MISCELLANEOUS NON TAX	1,933,056	-	4,619	4,619	-	4,619	4,619	-	N/A	N/A
TOTAL REVENUE	953,476,439	971,329,000	26,511,728	29,063,752	(2,552,024)	110,561,888	116,826,717	(6,264,829)	860,767,112	11.38%