

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

	JULY, 2015 TO JUNE, 2016 PRELIM	FY2017 BUDGET ESTIMATE	MONTH OF SEPTEMBER		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	3,642,966	5,021,811	(1,378,845)	15,474,578	15,837,046	(362,468)	635,019,422	2.38%
REAL ESTATE: PRIOR	71,562,028	70,740,000	3,879,179	5,703,954	(1,824,775)	13,304,293	16,445,042	(3,140,749)	57,435,707	18.81%
<u>TOTAL REAL ESTATE TAXES</u>	710,102,021	721,234,000	7,522,145	10,725,765	(3,203,620)	28,778,871	32,282,088	(3,503,217)	692,455,129	3.99%
<u>PAYMENT IN LIEU OF TAXES</u>	3,177,011	5,045,000	-	-	-	292,134	283,153	8,981	4,752,866	5.79%
SCHOOL INCOME TAX: CURRENT	33,950,325	35,500,000	241,841	445,454	(203,613)	536,247	946,921	(410,674)	34,963,753	1.51%
SCHOOL INCOME TAX: PRIOR	6,497,023	4,400,000	367,583	277,962	89,621	782,843	643,544	139,299	3,617,157	17.79%
<u>TOTAL SCHOOL INCOME TAX</u>	40,447,348	39,900,000	609,424	723,416	(113,992)	1,319,090	1,590,465	(271,375)	38,580,910	3.31%
USE AND OCCUPANCY TAX: CURRENT	131,573,374	132,000,000	9,111,462	10,699,457	(1,587,995)	36,178,828	36,620,744	(441,916)	95,821,172	27.41%
USE AND OCCUPANCY TAX: PRIOR	7,429,044	7,500,000	154,667	295,282	(140,615)	1,055,850	1,920,347	(864,497)	6,444,150	14.08%
<u>TOTAL USE AND OCCUPANCY TAX</u>	139,002,418	139,500,000	9,266,129	10,994,739	(1,728,610)	37,234,678	38,541,091	(1,306,413)	102,265,322	26.69%
LIQUOR SALES TAX: CURRENT	59,017,031	60,000,000	4,173,220	3,726,036	447,184	14,927,916	13,892,478	1,035,438	45,072,084	24.88%
LIQUOR SALES TAX: PRIOR	6,927,740	5,650,000	682,584	462,931	219,653	1,497,472	1,173,690	323,782	4,152,528	26.50%
<u>TOTAL LIQUOR SALES TAX</u>	65,944,771	65,650,000	4,855,804	4,188,967	666,837	16,425,388	15,066,168	1,359,220	49,224,612	25.02%
<u>MISCELLANEOUS NON TAX</u>	1,933,056	-	-	-	-	-	-	-	N/A	N/A
<u>TOTAL REVENUE</u>	960,606,625	971,329,000	22,253,502	26,632,887	(4,379,385)	84,050,161	87,762,965	(3,712,804)	887,278,839	8.65%