

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

	JULY, 2015 TO JUNE, 2016 FINAL	FY2017 BUDGET ESTIMATE	MONTH OF DECEMBER, 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	13,849,958	9,414,309	4,435,649	37,645,430	33,260,235	4,385,195	612,848,570	5.79%
REAL ESTATE: PRIOR	64,725,923	70,740,000	3,814,504	4,401,667	(587,163)	26,443,127	31,801,261	(5,358,134)	44,296,873	37.38%
<u>TOTAL REAL ESTATE TAXES</u>	703,236,947	721,234,000	17,664,462	13,815,976	3,848,486	64,088,557	65,061,496	(972,939)	657,145,443	8.89%
<u>PAYMENT IN LIEU OF TAXES</u>	3,177,011	5,045,000	-	-	-	298,171	289,190	8,981	4,746,829	5.91%
SCHOOL INCOME TAX: CURRENT	33,950,325	35,500,000	1,397,955	770,263	627,692	3,655,650	3,468,895	186,755	31,844,350	10.30%
SCHOOL INCOME TAX: PRIOR	6,335,053	4,400,000	64,791	569,030	(504,239)	1,151,279	2,565,790	(1,414,511)	3,248,721	26.17%
<u>TOTAL SCHOOL INCOME TAX</u>	40,285,378	39,900,000	1,462,746	1,339,293	123,453	4,806,929	6,034,685	(1,227,756)	35,093,071	12.05%
USE AND OCCUPANCY TAX: CURRENT	131,572,898	132,000,000	10,547,646	11,115,424	(567,778)	67,021,164	68,899,933	(1,878,769)	64,978,836	50.77%
USE AND OCCUPANCY TAX: PRIOR	7,365,353	7,500,000	277,403	440,585	(163,182)	2,695,481	3,060,883	(365,402)	4,804,519	35.94%
<u>TOTAL USE AND OCCUPANCY TAX</u>	138,938,251	139,500,000	10,825,049	11,556,009	(730,960)	69,716,645	71,960,816	(2,244,171)	69,783,355	49.98%
LIQUOR SALES TAX: CURRENT	59,012,093	60,000,000	5,711,315	5,357,068	354,247	30,948,816	29,247,640	1,701,176	29,051,184	51.58%
LIQUOR SALES TAX: PRIOR	6,893,703	5,650,000	531,108	489,712	41,396	2,488,876	2,320,849	168,027	3,161,124	44.05%
<u>TOTAL LIQUOR SALES TAX</u>	65,905,796	65,650,000	6,242,423	5,846,780	395,643	33,437,692	31,568,489	1,869,203	32,212,308	50.93%
<u>MISCELLANEOUS NON TAX</u>	1,933,056	-	-	-	-	4,619	4,619	-	N/A	N/A
<u>TOTAL REVENUE</u>	953,476,439	971,329,000	36,194,680	32,558,058	3,636,622	172,352,613	174,919,295	(2,566,682)	798,976,387	17.74%