

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

	JULY, 2015 TO JUNE, 2016 FINAL	FY2017 BUDGET ESTIMATE	MONTH OF FEBRUARY, 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	336,544,097	385,460,137	(48,916,040)	429,671,652	471,352,933	(41,681,281)	220,822,348	66.05%
REAL ESTATE: PRIOR	64,725,923	70,740,000	5,414,633	5,823,654	(409,021)	35,937,962	44,236,289	(8,298,327)	34,802,038	50.80%
TOTAL REAL ESTATE TAXES	703,236,947	721,234,000	341,958,730	391,283,791	(49,325,061)	465,609,614	515,589,222	(49,979,608)	255,624,386	64.56%
PAYMENT IN LIEU OF TAXES	3,177,011	5,045,000	38,899	-	38,899	350,572	289,190	61,382	4,694,428	6.95%
SCHOOL INCOME TAX: CURRENT	33,950,325	35,500,000	51,013	54,434	(3,421)	5,392,578	3,579,903	1,812,675	30,107,422	15.19%
SCHOOL INCOME TAX: PRIOR	6,335,053	4,400,000	350,172	352,712	(2,540)	1,955,508	3,844,875	(1,889,367)	2,444,492	44.44%
TOTAL SCHOOL INCOME TAX	40,285,378	39,900,000	401,185	407,146	(5,961)	7,348,086	7,424,778	(76,692)	32,551,914	18.42%
USE AND OCCUPANCY TAX: CURREN	131,572,898	132,000,000	8,766,947	9,765,664	(998,717)	85,726,230	87,829,225	(2,102,995)	46,273,770	64.94%
USE AND OCCUPANCY TAX: PRIOR	7,365,353	7,500,000	1,038,589	1,170,570	(131,981)	4,428,237	5,140,029	(711,792)	3,071,763	59.04%
TOTAL USE AND OCCUPANCY TAX	138,938,251	139,500,000	9,805,536	10,936,234	(1,130,698)	90,154,467	92,969,254	(2,814,787)	49,345,533	64.63%
LIQUOR SALES TAX: CURRENT	59,012,093	60,000,000	3,763,243	3,605,886	157,357	39,464,265	36,812,328	2,651,937	20,535,735	65.77%
LIQUOR SALES TAX: PRIOR	6,893,703	5,650,000	1,216,954	751,463	465,491	5,233,360	4,175,676	1,057,684	416,640	92.63%
TOTAL LIQUOR SALES TAX	65,905,796	65,650,000	4,980,197	4,357,349	622,848	44,697,625	40,988,004	3,709,621	20,952,375	68.08%
MISCELLANEOUS NON TAX	1,933,056	-	-	-	-	4,619	4,619	-	N/A	N/A
TOTAL REVENUE	953,476,439	971,329,000	357,184,547	406,984,520	(49,799,973)	608,164,983	657,265,067	(49,100,084)	363,164,017	62.61%