

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

	JULY, 2015	FY2017 BUDGET ESTIMATE	MONTH OF MARCH, 2017		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
	TO JUNE, 2016 FINAL		2017	2016		2017	2016			
REAL ESTATE: CURRENT	638,511,024	650,494,000	190,079,236	130,309,078	59,770,158	619,750,888	601,662,010	18,088,878	30,743,112	95.27%
REAL ESTATE: PRIOR	64,725,923	70,740,000	5,601,696	6,233,536	(631,840)	41,539,931	50,469,825	(8,929,894)	29,200,069	58.72%
TOTAL REAL ESTATE TAXES	703,236,947	721,234,000	195,680,932	136,542,614	59,138,318	661,290,819	652,131,835	9,158,984	59,943,181	91.69%
PAYMENT IN LIEU OF TAXES	3,177,011	5,045,000	1,646,100	1,713,291	(67,191)	2,002,186	2,002,481	(295)	3,042,814	39.69%
SCHOOL INCOME TAX: CURRENT	33,950,325	35,500,000	1,888,101	1,679,785	208,316	7,280,678	5,259,688	2,020,990	28,219,322	20.51%
SCHOOL INCOME TAX: PRIOR	6,335,053	4,400,000	278,034	647,485	(369,451)	2,233,542	4,492,360	(2,258,818)	2,166,458	50.76%
TOTAL SCHOOL INCOME TAX	40,285,378	39,900,000	2,166,135	2,327,270	(161,135)	9,514,220	9,752,048	(237,828)	30,385,780	23.85%
USE AND OCCUPANCY TAX: CURRENT	131,572,898	132,000,000	11,881,580	12,325,309	(443,729)	97,607,810	100,154,535	(2,546,725)	34,392,190	73.95%
USE AND OCCUPANCY TAX: PRIOR	7,365,353	7,500,000	561,471	1,115,631	(554,160)	4,989,708	6,255,659	(1,265,951)	2,510,292	66.53%
TOTAL USE AND OCCUPANCY TAX	138,938,251	139,500,000	12,443,051	13,440,940	(997,889)	102,597,518	106,410,194	(3,812,676)	36,902,482	73.55%
LIQUOR SALES TAX: CURRENT	59,012,093	60,000,000	6,841,088	5,613,415	1,227,673	46,305,353	42,425,744	3,879,609	13,694,647	77.18%
LIQUOR SALES TAX: PRIOR	6,893,703	5,650,000	1,259,873	896,555	363,318	6,493,234	5,072,231	1,421,003	(843,234)	114.92%
TOTAL LIQUOR SALES TAX	65,905,796	65,650,000	8,100,961	6,509,970	1,590,991	52,798,587	47,497,975	5,300,612	12,851,413	80.42%
MISCELLANEOUS NON TAX	1,933,056	-	-	-	-	4,619	4,619	-	N/A	N/A
TOTAL REVENUE	953,476,439	971,329,000	220,037,179	160,534,085	59,503,094	828,207,949	817,799,152	10,408,797	143,121,051	85.27%