

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

	FY2017 BUDGET ESTIMATE	May 2017 CURRENT ESTIMATES	MONTH OF JUNE FINAL		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL
			2017	2016		2017	2016			
			REAL ESTATE: CURRENT	650,494,000		648,710,000	3,401,451			
REAL ESTATE: PRIOR	70,740,000	60,317,000	1,908,754	1,386,600	522,154	55,263,482	64,725,923	(9,462,441)	5,053,518	91.62%
TOTAL REAL ESTATE TAXES	721,234,000	709,027,000	5,310,205	5,060,432	249,773	713,363,278	703,236,947	10,126,331	(4,336,278)	100.61%
PAYMENT IN LIEU OF TAXES	5,045,000	7,040,000	1,297,649	1,097,400	200,249	3,335,493	3,177,011	158,482	3,704,507	47.38%
SCHOOL INCOME TAX: CURRENT	35,500,000	37,110,000	342,197	406,883	(64,686)	36,931,930	33,950,325	2,981,605	178,070	99.52%
SCHOOL INCOME TAX: PRIOR	4,400,000	4,340,000	456,200	112,604	343,596	5,098,333	6,335,053	(1,236,720)	(758,333)	117.47%
TOTAL SCHOOL INCOME TAX	39,900,000	41,450,000	798,397	519,487	278,910	42,030,263	40,285,378	1,744,885	(580,263)	101.40%
USE AND OCCUPANCY TAX: CURRENT	132,000,000	128,200,000	11,764,812	10,571,499	1,193,313	130,950,342	131,572,898	(622,556)	(2,750,342)	102.15%
USE AND OCCUPANCY TAX: PRIOR	7,500,000	6,800,000	1,003,972	499,084	504,888	7,650,981	7,365,353	285,628	(850,981)	112.51%
TOTAL USE AND OCCUPANCY TAX	139,500,000	135,000,000	12,768,784	11,070,583	1,698,201	138,601,323	138,938,251	(336,928)	(3,601,323)	102.67%
LIQUOR SALES TAX: CURRENT	60,000,000	64,500,000	6,305,464	5,984,673	320,791	63,618,915	59,012,093	4,606,822	881,085	98.63%
LIQUOR SALES TAX: PRIOR	5,650,000	8,800,000	776,560	655,876	120,684	9,264,216	6,893,703	2,370,513	(464,216)	105.28%
TOTAL LIQUOR SALES TAX	65,650,000	73,300,000	7,082,024	6,640,549	441,475	72,883,131	65,905,796	6,977,335	416,869	99.43%
MISCELLANEOUS NON TAX	-	-	-	-	-	3,861,494	1,933,056	1,928,438	N/A	N/A
TOTAL REVENUE	971,329,000	965,817,000	27,257,059	24,388,451	2,868,608	974,074,982	953,476,439	20,598,543	(8,257,982)	100.86%