

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

	JULY, 2016 TO JUNE, 2017 Final	FY2018 BUDGET ESTIMATE	MONTH OF DECEMBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
			2017	2016		2018	2017			
REAL ESTATE: CURRENT	658,099,796	732,130,000	38,538,259	13,849,958	24,688,301	62,859,263	37,645,430	25,213,833	669,270,737	8.59%
REAL ESTATE: PRIOR	55,263,482	59,990,000	3,229,686	3,814,504	(584,818)	23,192,248	26,443,127	(3,250,879)	36,797,752	38.66%
<b>TOTAL REAL ESTATE TAXES</b>	<b>713,363,278</b>	<b>792,120,000</b>	<b>41,767,945</b>	<b>17,664,462</b>	<b>24,103,483</b>	<b>86,051,511</b>	<b>64,088,557</b>	<b>21,962,954</b>	706,068,489	<b>10.86%</b>
<b>PAYMENT IN LIEU OF TAXES</b>	<b>3,335,493</b>	<b>3,184,000</b>	-	-	-	<b>1,108,991</b>	<b>298,171</b>	<b>810,820</b>	2,075,009	<b>34.83%</b>
SCHOOL INCOME TAX: CURRENT	36,931,930	38,210,000	3,954,837	1,397,955	2,556,882	6,713,040	3,655,650	3,057,390	31,496,960	17.57%
SCHOOL INCOME TAX: PRIOR	5,098,333	3,240,000	1,183,608	64,791	1,118,817	2,261,424	1,151,279	1,110,145	978,576	69.80%
<b>TOTAL SCHOOL INCOME TAX</b>	<b>42,030,263</b>	<b>41,450,000</b>	<b>5,138,445</b>	<b>1,462,746</b>	<b>3,675,699</b>	<b>8,974,464</b>	<b>4,806,929</b>	<b>4,167,535</b>	32,475,536	<b>21.65%</b>
USE AND OCCUPANCY TAX: CU	130,950,342	141,600,000	14,594,814	10,547,646	4,047,168	89,335,161	67,021,164	22,313,997	52,264,839	63.09%
USE AND OCCUPANCY TAX: PI	7,650,981	6,800,000	306,140	277,403	28,737	3,229,966	2,695,481	534,485	3,570,034	47.50%
<b>TOTAL USE AND OCCUPANCY TAX</b>	<b>138,601,323</b>	<b>148,400,000</b>	<b>14,900,954</b>	<b>10,825,049</b>	<b>4,075,905</b>	<b>92,565,127</b>	<b>69,716,645</b>	<b>22,848,482</b>	55,834,873	<b>62.38%</b>
LIQUOR SALES TAX: CURRENT	63,618,915	65,300,000	3,990,514	5,711,315	(1,720,801)	33,488,862	30,948,816	2,540,046	31,811,138	51.28%
LIQUOR SALES TAX: PRIOR	9,264,216	8,500,000	302,961	531,108	(228,147)	3,222,934	2,488,876	734,058	5,277,066	37.92%
<b>TOTAL LIQUOR SALES TAX</b>	<b>72,883,131</b>	<b>73,800,000</b>	<b>4,293,475</b>	<b>6,242,423</b>	<b>(1,948,948)</b>	<b>36,711,796</b>	<b>33,437,692</b>	<b>3,274,104</b>	37,088,204	<b>49.74%</b>
<b>MISCELLANEOUS NON TAX</b>	<b>3,861,494</b>	-	-	-	-	<b>4,619</b>	<b>4,619</b>	-	N/A	N/A
<b>TOTAL REVENUE</b>	<b>974,074,982</b>	<b>1,058,954,000</b>	<b>66,100,819</b>	<b>36,194,680</b>	<b>29,906,139</b>	<b>225,416,508</b>	<b>172,352,613</b>	<b>53,063,895</b>	833,537,492	<b>21.29%</b>