

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

|                                    | JULY, 2016<br>TO<br>JUNE, 2017<br>Final | FY2018<br>BUDGET ESTIMATE | MONTH OF FEBRUARY  |             | INCREASE<br>(DECREASE) | FISCAL YEAR TO DATE |             | INCREASE<br>(DECREASE) | NECESSARY<br>TO MEET<br>CURRENT<br>ESTIMATE | PCT<br>CURR<br>ESTIM<br>COLL. |
|------------------------------------|---|---------------------------|--------------------|-------------|------------------------|---------------------|-------------|------------------------|---|-------------------------------|
|                                    |   |                           | 2018               | 2017        |                        | 2018                | 2017        |                        |   |                               |
| REAL ESTATE: CURRENT               | 658,099,796                             | 732,130,000               | 413,938,076        | 336,544,097 | 77,393,979             | 551,185,419         | 429,671,652 | 121,513,767            | 180,944,581                                 | 75%                           |
| REAL ESTATE: PRIOR                 | 55,263,482                              | 59,990,000                | 7,553,437          | 5,414,633   | 2,138,804              | 34,329,843          | 35,937,962  | (1,608,119)            | 25,660,157                                  | 57%                           |
| <b>TOTAL REAL ESTATE TAXES</b>     | <b>713,363,278</b>                      | <b>792,120,000</b>        | <b>421,491,513</b> | 341,958,730 | 79,532,783             | 585,515,262         | 465,609,614 | 119,905,648            | 206,604,738                                 | 74%                           |
| <b>PAYMENT IN LIEU OF TAXES</b>    | <b>3,335,493</b>                        | <b>3,184,000</b>          | -                  | 38,899      | (38,899)               | 1,108,991           | 356,086     | 752,905                | 2,075,009                                   | 35%                           |
| SCHOOL INCOME TAX: CURRENT         | 36,931,930                              | 38,210,000                | 13,065             | 51,013      | (37,948)               | 11,477,839          | 5,392,578   | 6,085,261              | 26,732,161                                  | 30%                           |
| SCHOOL INCOME TAX: PRIOR           | 5,098,333                               | 3,240,000                 | 350,036            | 350,172     | (136)                  | 3,414,537           | 1,955,508   | 1,459,029              | (174,537)                                   | 105%                          |
| <b>TOTAL SCHOOL INCOME TAX</b>     | <b>42,030,263</b>                       | <b>41,450,000</b>         | <b>363,101</b>     | 401,185     | (38,084)               | 14,892,376          | 7,348,086   | 7,544,290              | 26,557,624                                  | 36%                           |
| USE AND OCCUPANCY TAX: CURRENT     | 130,950,342                             | 141,600,000               | 12,492,819         | 8,766,947   | 3,725,872              | 114,645,572         | 85,726,230  | 28,919,342             | 26,954,428                                  | 81%                           |
| USE AND OCCUPANCY TAX: PRIOR       | 7,650,981                               | 6,800,000                 | 916,229            | 1,038,589   | (122,360)              | 4,988,020           | 4,428,237   | 559,783                | 1,811,980                                   | 73%                           |
| <b>TOTAL USE AND OCCUPANCY TAX</b> | <b>138,601,323</b>                      | <b>148,400,000</b>        | <b>13,409,048</b>  | 9,805,536   | 3,603,512              | 119,633,592         | 90,154,467  | 29,479,125             | 28,766,408                                  | 81%                           |
| LIQUOR SALES TAX: CURRENT          | 63,618,915                              | 65,300,000                | 4,278,251          | 3,763,243   | 515,008                | 45,325,843          | 39,464,265  | 5,861,578              | 19,974,157                                  | 69%                           |
| LIQUOR SALES TAX: PRIOR            | 9,264,216                               | 8,500,000                 | 820,470            | 1,216,954   | (396,484)              | 5,252,612           | 5,233,360   | 19,252                 | 3,247,388                                   | 62%                           |
| <b>TOTAL LIQUOR SALES TAX</b>      | <b>72,883,131</b>                       | <b>73,800,000</b>         | <b>5,098,721</b>   | 4,980,197   | 118,524                | 50,578,455          | 44,697,625  | 5,880,830              | 23,221,545                                  | 69%                           |
| <b>MISCELLANEOUS NON TAX</b>       | <b>3,861,494</b>                        | -                         | -                  | -           | -                      | 4,619               | 4,619       | -                      | N/A   | N/A                           |
| <b>TOTAL REVENUE</b>               | <b>974,074,982</b>                      | <b>1,058,954,000</b>      | <b>440,362,383</b> | 357,184,547 | 83,177,836             | 771,733,295         | 608,170,497 | 163,562,798            | 287,220,705                                 | 73%                           |