

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

	JULY, 2016 TO JUNE, 2017 Final	FY2018 BUDGET ESTIMATE	MONTH OF MARCH		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
			2018	2017		2018	2017			
REAL ESTATE: CURRENT	658,099,796	732,130,000	135,584,674	190,079,236	(54,494,562)	686,770,093	619,750,888	67,019,205	45,359,907	94%
REAL ESTATE: PRIOR	55,263,482	59,990,000	3,965,366	5,601,969	(1,636,603)	38,295,209	41,539,931	(3,244,722)	21,694,791	64%
<b>TOTAL REAL ESTATE TAXES</b>	<b>713,363,278</b>	<b>792,120,000</b>	<b>139,550,040</b>	<b>195,681,205</b>	<b>(56,131,165)</b>	<b>725,065,302</b>	<b>661,290,819</b>	<b>63,774,483</b>	<b>67,054,698</b>	<b>92%</b>
<b>PAYMENT IN LIEU OF TAXES</b>	<b>3,335,493</b>	<b>3,184,000</b>	<b>1,664,593</b>	<b>1,646,100</b>	<b>18,493</b>	<b>2,773,584</b>	<b>2,002,186</b>	<b>771,398</b>	<b>410,416</b>	<b>87%</b>
SCHOOL INCOME TAX: CURRENT	36,931,930	38,210,000	1,783,144	1,888,101	(104,957)	13,260,983	7,280,678	5,980,305	24,949,017	35%
SCHOOL INCOME TAX: PRIOR	5,098,333	3,240,000	400,858	278,034	122,824	3,815,395	2,233,542	1,581,853	(575,395)	118%
<b>TOTAL SCHOOL INCOME TAX</b>	<b>42,030,263</b>	<b>41,450,000</b>	<b>2,184,002</b>	<b>2,166,135</b>	<b>17,867</b>	<b>17,076,378</b>	<b>9,514,220</b>	<b>7,562,158</b>	<b>24,373,622</b>	<b>41%</b>
USE AND OCCUPANCY TAX: CURRENT	130,950,342	141,600,000	12,778,293	11,881,580	896,713	127,423,865	97,607,810	29,816,055	14,176,135	90%
USE AND OCCUPANCY TAX: PRIOR	7,650,981	6,800,000	366,072	561,471	(195,399)	5,354,093	4,989,708	364,385	1,445,907	79%
<b>TOTAL USE AND OCCUPANCY TAX</b>	<b>138,601,323</b>	<b>148,400,000</b>	<b>13,144,365</b>	<b>12,443,051</b>	<b>701,314</b>	<b>132,777,958</b>	<b>102,597,518</b>	<b>30,180,440</b>	<b>15,622,042</b>	<b>89%</b>
LIQUOR SALES TAX: CURRENT	63,618,915	65,300,000	5,305,939	6,841,088	(1,535,149)	50,631,782	46,305,353	4,326,429	14,668,218	78%
LIQUOR SALES TAX: PRIOR	9,264,216	8,500,000	722,010	1,259,873	(537,863)	5,974,623	6,493,234	(518,611)	2,525,377	70%
<b>TOTAL LIQUOR SALES TAX</b>	<b>72,883,131</b>	<b>73,800,000</b>	<b>6,027,949</b>	<b>8,100,961</b>	<b>(2,073,012)</b>	<b>56,606,405</b>	<b>52,798,587</b>	<b>3,807,818</b>	<b>17,193,595</b>	<b>77%</b>
<b>MISCELLANEOUS NON TAX</b>	<b>3,861,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,619</b>	<b>4,619</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL REVENUE</b>	<b>974,074,982</b>	<b>1,058,954,000</b>	<b>162,570,949</b>	<b>220,037,452</b>	<b>(57,466,503)</b>	<b>934,304,246</b>	<b>828,207,949</b>	<b>106,096,297</b>	<b>124,649,754</b>	<b>88%</b>