

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

JULY, 2014 TO JUNE, 2015 PRELIM	FY2016 BUDGET ESTIMATE	MONTH OF SEPTEMBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
		2015	2014		2016	2015			
<u>REAL ESTATE TAXES</u>									
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CURRENT YEAR									
597,869,185	636,232,000	5,021,811	4,386,833	634,978	15,837,046	11,678,565	4,158,481	620,394,954	2.49%
PRIOR YEARS									
64,750,489	57,000,000	5,703,954	4,741,642	962,312	16,445,042	15,752,939	692,103	40,554,958	28.85%
<u>TOTAL REAL ESTATE TAXES</u>									
662,619,674	693,232,000	10,725,765	9,128,475	1,597,290	32,282,088	27,431,504	4,850,584	660,949,912	4.66%
<u>PAYMENT IN LIEU OF TAXES</u>									
3,094,654	5,044,000	-	6,037	(6,037)	283,153	206,037	77,116	4,760,847	5.61%
<u>SCHOOL INCOME TAX</u>									
CURRENT YEAR									
31,659,991	33,100,000	445,454	582,863	(137,409)	946,921	1,131,251	(184,330)	32,153,079	2.86%
PRIOR YEARS									
13,046,427	8,200,000	277,962	1,893,506	(1,615,544)	643,544	5,684,066	(5,040,522)	7,556,456	7.85%
<u>TOTAL SCHOOL INCOME TAX</u>									
44,706,418	41,300,000	723,416	2,476,369	(1,752,953)	1,590,465	6,815,317	(5,224,852)	39,709,535	3.85%
<u>USE AND OCCUPANCY TAX COLLECTIONS</u>									
CURRENT YEAR									
120,113,434	130,200,000	10,699,457	9,892,229	807,228	36,620,744	31,520,687	5,100,057	93,579,256	28.13%
PRIOR YEARS									
6,684,263	6,600,000	295,282	578,690	(283,408)	1,920,347	1,302,019	618,328	4,679,653	29.10%
<u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u>									
126,797,697	136,800,000	10,994,739	10,470,919	523,820	38,541,091	32,822,706	5,718,385	98,258,909	28.17%
<u>BANK USE & OCCUPANCY SETTLEMENTS</u>									
-	-	-	-	-	-	-	-	-	N/A
<u>TOTAL U&O TAX COLLECTIONS & SETTLEMENTS</u>									
	136,800,000	10,994,739	10,470,919	523,820	38,541,091	32,822,706	5,718,385	98,258,909	28.17%

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		2015	2014		2016	2015			
<u>LIQUOR SALES TAX</u>									
CURRENT YEAR									
53,391,952	55,600,000	3,726,036	4,104,802	(378,766)	13,892,478	12,849,301	1,043,177	41,707,522	24.99%
PRIOR YEARS									
7,125,019	5,600,000	462,931	324,830	138,101	1,173,690	1,015,038	158,652	4,426,310	20.96%
<u>TOTAL LIQUOR SALES TAX</u>									
60,516,971	61,200,000	4,188,967	4,429,632	(240,665)	15,066,168	13,864,339	1,201,829	46,133,832	24.62%
<u>MISCELLANEOUS NON TAX</u>									
3,876,777	-	-	4,619	(4,619)	-	4,619	(4,619)	N/A	N/A
<u>TOTAL REVENUE</u>									
901,612,191	937,576,000	26,632,887	26,516,051	116,836	87,762,965	81,144,522	6,618,443	849,813,035	9.36%