

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

JULY, 2014 TO JUNE, 2015 PRELIM	FY2016 BUDGET ESTIMATE	MONTH OF JULY		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.	
		2015	2014		2016	2015				
<b><u>REAL ESTATE TAXES</u></b>										
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CURRENT YEAR										
597,869,185	636,232,000	5,827,741	3,192,594	2,635,147	5,827,741	3,192,594	2,635,147	630,404,259	0.92%	
PRIOR YEARS										
64,750,489	57,000,000	6,906,432	5,362,993	1,543,439	6,906,432	5,362,993	1,543,439	50,093,568	12.12%	
<b><u>TOTAL REAL ESTATE TAXES</u></b>										
662,619,674	693,232,000	12,734,173	8,555,587	4,178,586	12,734,173	8,555,587	4,178,586	680,497,827	1.84%	
<b><u>PAYMENT IN LIEU OF TAXES</u></b>										
3,094,654	3,116,000	203,753	-	203,753	203,753	-	203,753	2,912,247	6.54%	
<b><u>SCHOOL INCOME TAX</u></b>										
CURRENT YEAR										
31,659,991	33,100,000	304,770	346,454	(41,684)	304,770	346,454	(41,684)	32,795,230	0.92%	
PRIOR YEARS										
13,046,427	8,200,000	202,958	2,985,127	(2,782,169)	202,958	2,985,127	(2,782,169)	7,997,042	2.48%	
<b><u>TOTAL SCHOOL INCOME TAX</u></b>										
44,706,418	41,300,000	507,728	3,331,581	(2,823,853)	507,728	3,331,581	(2,823,853)	40,792,272	1.23%	
<b><u>USE AND OCCUPANCY TAX COLLECTIONS</u></b>										
CURRENT YEAR										
120,113,434	130,200,000	15,670,007	11,529,164	4,140,843	15,670,007	11,529,164	4,140,843	114,529,993	12.04%	
PRIOR YEARS										
6,684,263	6,600,000	724,483	436,138	288,345	724,483	436,138	288,345	5,875,517	10.98%	
<b><u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u></b>										
126,797,697	136,800,000	16,394,490	11,965,302	4,429,188	16,394,490	11,965,302	4,429,188	120,405,510	11.98%	
<b><u>BANK USE &amp; OCCUPANCY SETTLEMENTS</u></b>										
-	-	-	-	-	-	-	-	-	N/A	
<b><u>TOTAL U&amp;O TAX COLLECTIONS &amp; SETTLEMENTS</u></b>										
	136,800,000	16,394,490	11,965,302	4,429,188	16,394,490	11,965,302	4,429,188	120,405,510	11.98%	

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		2015	2014		2016	2015			
<b><u>LIQUOR SALES TAX</u></b>									
CURRENT YEAR									
53,391,952	55,600,000	5,932,851	4,551,213	1,381,638	5,932,851	4,551,213	1,381,638	49,667,149	10.67%
PRIOR YEARS									
7,125,019	5,600,000	449,431	468,364	(18,933)	449,431	468,364	(18,933)	5,150,569	8.03%
<b><u>TOTAL LIQUOR SALES TAX</u></b>									
60,516,971	61,200,000	6,382,282	5,019,577	1,362,705	6,382,282	5,019,577	1,362,705	54,817,718	10.43%
<b><u>MISCELLANEOUS NON TAX</u></b>									
3,876,777	-	-	-	-	-	-	-	N/A	N/A
<b><u>TOTAL REVENUE</u></b>									
901,612,191	935,648,000	36,222,426	28,872,047	7,350,379	36,222,426	28,872,047	7,350,379	899,425,574	3.87%