

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

JULY, 2014 TO JUNE, 2015 FINAL	FY2016 BUDGET ESTIMATE	MONTH OF OCTOBER		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									
597,731,111	636,232,000	4,065,413	3,996,843	68,570	19,902,460	15,675,408	4,227,052	616,329,540	3.13%
PRIOR YEARS									
57,422,952	57,000,000	6,312,964	5,009,461	1,303,503	22,758,006	20,762,400	1,995,606	34,241,994	39.93%
<u>TOTAL REAL ESTATE TAXES</u>									
655,154,063	693,232,000	10,378,377	9,006,304	1,372,073	42,660,466	36,437,808	6,222,658	650,571,534	6.15%
<u>PAYMENT IN LIEU OF TAXES</u>									
3,094,654	5,044,000	6,037	-	6,037	289,190	206,037	83,153	4,754,810	5.73%
<u>SCHOOL INCOME TAX</u>									
CURRENT YEAR									
31,656,911	33,100,000	1,471,230	1,176,410	294,820	2,418,150	2,307,660	110,490	30,681,850	7.31%
PRIOR YEARS									
12,001,726	8,200,000	762,931	613,632	149,299	1,406,475	6,297,698	(4,891,223)	6,793,525	17.15%
<u>TOTAL SCHOOL INCOME TAX</u>									
43,658,637	41,300,000	2,234,161	1,790,042	444,119	3,824,625	8,605,358	(4,780,733)	37,475,375	9.26%
<u>USE AND OCCUPANCY TAX COLLECTIONS</u>									
CURRENT YEAR									
120,116,264	130,200,000	10,635,404	10,026,750	608,654	47,256,148	41,547,437	5,708,711	82,943,852	36.30%
PRIOR YEARS									
6,613,630	6,600,000	418,629	292,146	126,483	2,338,976	1,594,164	744,812	4,261,024	35.44%
<u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u>									
126,729,894	136,800,000	11,054,033	10,318,896	735,137	49,595,124	43,141,601	6,453,523	87,204,876	36.25%
<u>BANK USE & OCCUPANCY SETTLEMENTS</u>									
-	-	-	-	-	-	-	-	-	N/A
<u>TOTAL U&O TAX COLLECTIONS & SETTLEMENTS</u>									
	136,800,000	11,054,033	10,318,896	735,137	49,595,124	43,141,601	6,453,523	87,204,876	36.25%

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		2015	2014		2016	2015			
<u>LIQUOR SALES TAX</u>									
CURRENT YEAR									
53,383,741	55,600,000	5,090,776	4,997,896	92,880	18,983,254	17,847,197	1,136,057	36,616,746	34.14%
PRIOR YEARS									
7,105,959	5,600,000	295,749	348,602	(52,853)	1,469,439	1,363,640	105,799	4,130,561	26.24%
<u>TOTAL LIQUOR SALES TAX</u>									
60,489,700	61,200,000	5,386,525	5,346,498	40,027	20,452,693	19,210,837	1,241,856	40,747,307	33.42%
<u>MISCELLANEOUS NON TAX</u>									
3,876,777	-	4,619	-	4,619	4,619	4,619	-	N/A	N/A
<u>TOTAL REVENUE</u>									
893,003,725	937,576,000	29,063,752	26,461,740	2,602,012	116,826,717	107,606,260	9,220,457	820,749,283	12.46%