

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

	JULY, 2014	FY2016 BUDGET ESTIMATE	MONTH OF FEBRUARY		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
	TO JUNE, 2015 FINAL		2016	2015		2016	2015			
REAL ESTATE: CURRENT	597,731,111	636,232,000	385,460,137	341,169,980	44,290,157	471,352,933	419,316,869	52,036,064	164,879,067	74.09%
REAL ESTATE: PRIOR	57,422,952	57,000,000	5,823,654	5,655,284	168,370	44,236,289	39,319,983	4,916,306	12,763,711	77.61%
<u>TOTAL REAL ESTATE TAXES</u>	655,154,063	693,232,000	391,283,791	346,825,264	44,458,527	515,589,222	458,636,852	56,952,370	177,642,778	74.37%
<u>PAYMENT IN LIEU OF TAXES</u>	3,094,654	5,044,000	-	-	-	289,190	230,512	58,678	4,754,810	5.73%
SCHOOL INCOME TAX: CURRENT	31,656,911	33,100,000	54,434	413,880	(359,446)	3,579,903	3,478,482	101,421	29,520,097	10.82%
SCHOOL INCOME TAX: PRIOR	12,001,726	8,200,000	352,712	515,548	(162,836)	3,844,875	8,994,191	(5,149,316)	4,355,125	46.89%
<u>TOTAL SCHOOL INCOME TAX</u>	43,658,637	41,300,000	407,146	929,428	(522,282)	7,424,778	12,472,673	(5,047,895)	33,875,222	17.98%
USE AND OCCUPANCY TAX: CURR	120,116,264	130,200,000	9,765,664	9,988,265	(222,601)	87,829,225	79,022,530	8,806,695	42,370,775	67.46%
USE AND OCCUPANCY TAX: PRIOR	6,613,630	6,600,000	1,170,570	996,410	174,160	5,140,029	3,985,980	1,154,049	1,459,971	77.88%
<u>TOTAL USE AND OCCUPANCY TAX</u>	126,729,894	136,800,000	10,936,234	10,984,675	(48,441)	92,969,254	83,008,510	9,960,744	43,830,746	67.96%
LIQUOR SALES TAX: CURRENT	53,383,741	55,600,000	3,605,886	3,910,464	(304,578)	36,812,328	34,405,920	2,406,408	18,787,672	66.21%
LIQUOR SALES TAX: PRIOR	7,105,959	5,600,000	751,463	881,767	(130,304)	4,175,676	3,611,564	564,112	1,424,324	74.57%
<u>TOTAL LIQUOR SALES TAX</u>	60,489,700	61,200,000	4,357,349	4,792,231	(434,882)	40,988,004	38,017,484	2,970,520	20,211,996	66.97%
<u>MISCELLANEOUS NON TAX</u>	3,876,777	-	-	-	-	4,619	4,619	-	N/A	N/A
<u>TOTAL REVENUE</u>	893,003,725	937,576,000	406,984,520	363,531,598	43,452,922	657,265,067	592,370,650	64,894,417	280,310,933	70.10%