

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

JULY, 2014 TO JUNE, 2015 FINAL	FY2016 BUDGET ESTIMATE	MONTH OF NOVEMBER		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									
597,731,111	636,232,000	3,943,465	3,633,397	310,068	23,845,925	19,308,805	4,537,120	612,386,075	3.75%
PRIOR YEARS									
57,422,952	57,000,000	4,641,589	4,386,970	254,619	27,399,594	25,149,370	2,250,224	29,600,406	48.07%
<b><u>TOTAL REAL ESTATE TAXES</u></b>									
655,154,063	693,232,000	8,585,054	8,020,367	564,687	51,245,519	44,458,175	6,787,344	641,986,481	7.39%
<b><u>PAYMENT IN LIEU OF TAXES</u></b>									
3,094,654	5,044,000	-	-	-	289,190	206,037	83,153	4,754,810	5.73%
<b><u>SCHOOL INCOME TAX</u></b>									
CURRENT YEAR									
31,656,911	33,100,000	280,481	218,687	61,794	2,698,631	2,526,347	172,284	30,401,369	8.15%
PRIOR YEARS									
12,001,726	8,200,000	590,285	581,887	8,398	1,996,760	6,879,586	(4,882,826)	6,203,240	24.35%
<b><u>TOTAL SCHOOL INCOME TAX</u></b>									
43,658,637	41,300,000	870,766	800,574	70,192	4,695,391	9,405,933	(4,710,542)	36,604,609	11.37%
<b><u>USE AND OCCUPANCY TAX COLLECTIONS</u></b>									
CURRENT YEAR									
120,116,264	130,200,000	10,528,361	8,377,838	2,150,523	57,784,509	49,925,275	7,859,234	72,415,491	44.38%
PRIOR YEARS									
6,613,630	6,600,000	281,322	347,949	(66,627)	2,620,298	1,942,114	678,184	3,979,702	39.70%
<b><u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u></b>									
126,729,894	136,800,000	10,809,683	8,725,787	2,083,896	60,404,807	51,867,389	8,537,418	76,395,193	44.16%
<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	10,809,683	8,725,787	2,083,896	60,404,807	51,867,389	8,537,418	76,395,193	44.16%

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		2015	2014		2016	2015			
<b><u>LIQUOR SALES TAX</u></b>									
CURRENT YEAR									
53,383,741	55,600,000	4,907,318	3,967,655	939,663	23,890,572	21,814,852	2,075,720	31,709,428	42.97%
PRIOR YEARS									
7,105,959	5,600,000	361,699	290,943	70,756	1,831,137	1,654,582	176,555	3,768,863	32.70%
<b><u>TOTAL LIQUOR SALES TAX</u></b>									
60,489,700	61,200,000	5,269,017	4,258,598	1,010,419	25,721,709	23,469,434	2,252,275	35,478,291	42.03%
<b><u>MISCELLANEOUS NON TAX</u></b>									
3,876,777	-	-	-	-	4,619	4,619	-	N/A	N/A
<b><u>TOTAL REVENUE</u></b>									
893,003,725	937,576,000	25,534,520	21,805,326	3,729,194	142,361,235	129,411,587	12,949,648	795,214,765	15.18%