

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

	JULY, 2014 TO JUNE, 2015 FINAL	FY2016 BUDGET ESTIMATE	MONTH OF JANUARY		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
			2016	2015		2016	2015			
REAL ESTATE: CURRENT	597,731,111	636,232,000	52,632,560	46,297,883	6,334,677	85,892,795	78,146,889	7,745,906	550,339,205	13.50%
REAL ESTATE: PRIOR	57,422,952	57,000,000	6,611,374	3,816,193	2,795,181	38,412,635	33,664,700	4,747,935	18,587,365	67.39%
<b><u>TOTAL REAL ESTATE TAXES</u></b>	<b>655,154,063</b>	<b>693,232,000</b>	<b>59,243,934</b>	<b>50,114,076</b>	<b>9,129,858</b>	<b>124,305,430</b>	<b>111,811,589</b>	<b>12,493,841</b>	<b>568,926,570</b>	<b>17.93%</b>
<b><u>PAYMENT IN LIEU OF TAXES</u></b>	<b>3,094,654</b>	<b>5,044,000</b>	<b>-</b>	<b>24,475</b>	<b>(24,475)</b>	<b>289,190</b>	<b>230,512</b>	<b>58,678</b>	<b>4,754,810</b>	<b>5.73%</b>
SCHOOL INCOME TAX: CURRENT	31,656,911	33,100,000	56,574	594,177	(537,603)	3,525,469	3,064,602	460,867	29,574,531	10.65%
SCHOOL INCOME TAX: PRIOR	12,001,726	8,200,000	926,372	521,552	404,820	3,492,163	8,478,643	(4,986,480)	4,707,837	42.59%
<b><u>TOTAL SCHOOL INCOME TAX</u></b>	<b>43,658,637</b>	<b>41,300,000</b>	<b>982,946</b>	<b>1,115,729</b>	<b>(132,783)</b>	<b>7,017,632</b>	<b>11,543,245</b>	<b>(4,525,613)</b>	<b>34,282,368</b>	<b>16.99%</b>
USE AND OCCUPANCY TAX: CURREI	120,116,264	130,200,000	9,163,628	8,393,194	770,434	78,063,562	69,034,265	9,029,297	52,136,438	59.96%
USE AND OCCUPANCY TAX: PRIOR	6,613,630	6,600,000	908,575	717,982	190,593	3,969,458	2,989,570	979,888	2,630,542	60.14%
<b><u>TOTAL USE AND OCCUPANCY TAX</u></b>	<b>126,729,894</b>	<b>136,800,000</b>	<b>10,072,203</b>	<b>9,111,176</b>	<b>961,027</b>	<b>82,033,020</b>	<b>72,023,835</b>	<b>10,009,185</b>	<b>54,766,980</b>	<b>59.97%</b>
LIQUOR SALES TAX: CURRENT	53,383,741	55,600,000	3,958,803	3,488,426	470,377	33,206,443	30,495,456	2,710,987	22,393,557	59.72%
LIQUOR SALES TAX: PRIOR	7,105,959	5,600,000	1,103,364	568,303	535,061	3,424,213	2,729,796	694,417	2,175,787	61.15%
<b><u>TOTAL LIQUOR SALES TAX</u></b>	<b>60,489,700</b>	<b>61,200,000</b>	<b>5,062,167</b>	<b>4,056,729</b>	<b>1,005,438</b>	<b>36,630,656</b>	<b>33,225,252</b>	<b>3,405,404</b>	<b>24,569,344</b>	<b>59.85%</b>
<b><u>MISCELLANEOUS NON TAX</u></b>	<b>3,876,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,619</b>	<b>4,619</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b><u>TOTAL REVENUE</u></b>	<b>893,003,725</b>	<b>937,576,000</b>	<b>75,361,250</b>	<b>64,422,185</b>	<b>10,939,065</b>	<b>250,280,547</b>	<b>228,839,052</b>	<b>21,441,495</b>	<b>687,295,453</b>	<b>26.69%</b>