

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

	JULY, 2014	FY2016	MONTH OF MAY		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
	TO JUNE, 2015 FINAL		ESTIMATE	2016		2015	2016			
REAL ESTATE: CURRENT	597,731,111	636,232,000	10,708,259	8,464,592	2,243,667	634,837,192	590,783,330	44,053,862	1,394,808	99.78%
REAL ESTATE: PRIOR	57,422,952	57,000,000	6,018,799	4,353,217	1,665,582	63,339,324	53,973,156	9,366,168	(6,339,324)	111.12%
TOTAL REAL ESTATE TAXES	655,154,063	693,232,000	16,727,058	12,817,809	3,909,249	698,176,516	644,756,486	53,420,030	(4,944,516)	100.71%
PAYMENT IN LIEU OF TAXES	3,094,654	5,044,000	77,130	-	77,130	2,079,611	1,992,854	86,757	2,964,389	41.23%
SCHOOL INCOME TAX: CURRENT	31,656,911	33,100,000	6,515,178	916,881	5,598,297	33,543,442	31,345,650	2,197,792	(443,442)	101.34%
SCHOOL INCOME TAX: PRIOR	12,001,726	8,200,000	613,643	613,396	247	6,222,449	12,753,870	(6,531,421)	1,977,551	75.88%
TOTAL SCHOOL INCOME TAX	43,658,637	41,300,000	7,128,821	1,530,277	5,598,544	39,765,891	44,099,520	(4,333,629)	1,534,109	96.29%
USE AND OCCUPANCY TAX: CU	120,116,264	130,200,000	10,257,313	7,696,870	2,560,443	121,001,399	109,055,336	11,946,063	9,198,601	92.94%
USE AND OCCUPANCY TAX: PR	6,613,630	6,600,000	272,397	765,899	(493,502)	6,866,269	6,118,353	747,916	(266,269)	104.03%
TOTAL USE AND OCCUPANCY T	126,729,894	136,800,000	10,529,710	8,462,769	2,066,941	127,867,668	115,173,689	12,693,979	8,932,332	93.47%
LIQUOR SALES TAX: CURRENT	53,383,741	55,600,000	6,076,561	5,365,389	711,172	53,027,420	48,631,997	4,395,423	2,572,580	95.37%
LIQUOR SALES TAX: PRIOR	7,105,959	5,600,000	686,183	768,943	(82,760)	6,237,827	6,160,409	77,418	(637,827)	111.39%
TOTAL LIQUOR SALES TAX	60,489,700	61,200,000	6,762,744	6,134,332	628,412	59,265,247	54,792,406	4,472,841	1,934,753	96.84%
MISCELLANEOUS NON TAX	3,876,777	-	-	-	-	1,933,056	3,876,777	(1,943,721)	N/A	N/A
TOTAL REVENUE	893,003,725	937,576,000	41,225,463	28,945,187	12,280,276	929,087,989	864,691,732	64,396,257	8,488,011	99.09%