

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

	FY2016 BUDGET ESTIMATE	MONTH OF JUNE 2016	FINAL 2015	INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
					2016	2015			
REAL ESTATE: CURRENT	645,190,000	3,673,832	6,947,781	(3,273,949)	638,511,024	597,731,111	40,779,913	6,678,976	98.96%
REAL ESTATE: PRIOR	60,928,000	1,386,600	3,449,797	(2,063,197)	64,725,923	57,422,952	7,302,971	(3,797,923)	106.23%
<u>TOTAL REAL ESTATE TAXES</u>	706,118,000	5,060,432	10,397,578	(5,337,146)	703,236,947	655,154,063	48,082,884	2,881,053	99.59%
<u>PAYMENT IN LIEU OF TAXE</u>	5,045,000	1,097,400	1,101,800	(4,400)	3,177,011	3,094,654	82,357	1,867,989	62.97%
SCHOOL INCOME TAX: CURRE	33,800,000	406,883	311,260	95,623	33,950,325	31,656,911	2,293,414	(150,325)	100.44%
SCHOOL INCOME TAX: PRIOR	6,000,000	112,604	(752,144)	864,748	6,335,053	12,001,726	(5,666,673)	(335,053)	105.58%
<u>TOTAL SCHOOL INCOME TAX</u>	39,800,000	519,487	(440,884)	960,371	40,285,378	43,658,637	(3,373,259)	(485,378)	101.22%
USE AND OCCUPANCY TAX: C	132,000,000	10,571,499	11,060,928	(489,429)	131,572,898	120,116,264	11,456,634	427,102	99.68%
USE AND OCCUPANCY TAX: P	7,500,000	499,084	495,277	3,807	7,365,353	6,613,630	751,723	134,647	98.20%
<u>TOTAL USE AND OCCUPANCY</u>	139,500,000	11,070,583	11,556,205	(485,622)	138,938,251	126,729,894	12,208,357	561,749	99.60%
LIQUOR SALES TAX: CURRENT	57,700,000	5,984,673	4,751,744	1,232,929	59,012,093	53,383,741	5,628,352	(1,312,093)	102.27%
LIQUOR SALES TAX: PRIOR	6,250,000	655,876	945,551	(289,675)	6,893,703	7,105,959	(212,256)	(643,703)	110.30%
<u>TOTAL LIQUOR SALES TAX</u>	63,950,000	6,640,549	5,697,295	943,254	65,905,796	60,489,700	5,416,096	(1,955,796)	103.06%
<u>MISCELLANEOUS NON TAX</u>	-	-	-	-	1,933,056	3,876,777	(1,943,721)	N/A	N/A
<u>TOTAL REVENUE</u>	954,413,000	24,388,451	28,311,994	(3,923,543)	953,476,439	893,003,725	60,472,714	936,561	99.90%