

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

JULY, 2014 TO JUNE, 2015 PRELIM	FY2016 BUDGET ESTIMATE	MONTH OF AUGUST		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
		2015	2014		2016	2015			
<u>REAL ESTATE TAXES</u>									
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CURRENT YEAR									
597,869,185	636,232,000	4,987,494	4,099,138	888,356	10,815,236	7,291,732	3,523,504	625,416,764	1.70%
PRIOR YEARS									
64,750,489	57,000,000	3,834,656	5,648,304	(1,813,648)	10,741,088	11,011,297	(270,209)	46,258,912	18.84%
<u>TOTAL REAL ESTATE TAXES</u>									
662,619,674	693,232,000	8,822,150	9,747,442	(925,292)	21,556,324	18,303,029	3,253,295	671,675,676	3.11%
<u>PAYMENT IN LIEU OF TAXES</u>									
3,094,654	3,116,000	79,400	200,000	(120,600)	283,153	200,000	83,153	2,832,847	9.09%
<u>SCHOOL INCOME TAX</u>									
CURRENT YEAR									
31,659,991	33,100,000	196,697	201,934	(5,237)	501,467	548,388	(46,921)	32,598,533	1.52%
PRIOR YEARS									
13,046,427	8,200,000	162,624	805,433	(642,809)	365,582	3,790,559	(3,424,977)	7,834,418	4.46%
<u>TOTAL SCHOOL INCOME TAX</u>									
44,706,418	41,300,000	359,321	1,007,367	(648,046)	867,049	4,338,947	(3,471,898)	40,432,951	2.10%
<u>USE AND OCCUPANCY TAX COLLECTIONS</u>									
CURRENT YEAR									
120,113,434	130,200,000	10,251,280	10,099,294	151,986	25,921,288	21,628,458	4,292,830	104,278,712	19.91%
PRIOR YEARS									
6,684,263	6,600,000	900,582	287,191	613,391	1,625,065	723,329	901,736	4,974,935	24.62%
<u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u>									
126,797,697	136,800,000	11,151,862	10,386,485	765,377	27,546,353	22,351,787	5,194,566	109,253,647	20.14%
<u>BANK USE & OCCUPANCY SETTLEMENTS</u>									
-	-	-	-	-	-	-	-	-	N/A
<u>TOTAL U&O TAX COLLECTIONS & SETTLEMENTS</u>									
	136,800,000	11,151,862	10,386,485	765,377	27,546,353	22,351,787	5,194,566	109,253,647	20.14%

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		2015	2014		2016	2015			
<u>LIQUOR SALES TAX</u>									
CURRENT YEAR									
53,391,952	55,600,000	4,233,591	4,193,286	40,305	10,166,443	8,744,499	1,421,944	45,433,557	18.28%
PRIOR YEARS									
7,125,019	5,600,000	261,329	221,843	39,486	710,759	690,207	20,552	4,889,241	12.69%
<u>TOTAL LIQUOR SALES TAX</u>									
60,516,971	61,200,000	4,494,920	4,415,129	79,791	10,877,202	9,434,706	1,442,496	50,322,798	17.77%
<u>MISCELLANEOUS NON TAX</u>									
3,876,777	-	-	-	-	-	-	-	N/A	N/A
<u>TOTAL REVENUE</u>									
901,612,191	935,648,000	24,907,653	25,756,423	(848,770)	61,130,081	54,628,469	6,501,612	874,517,919	6.53%