

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

	JULY, 2014 TO JUNE, 2015 FINAL	FY2016 BUDGET ESTIMATE	MONTH OF MARCH		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	130,309,078	139,790,815	(9,481,737)	601,662,010	559,107,684	42,554,326	34,569,990	94.57%
REAL ESTATE: PRIOR	57,422,952	57,000,000	6,233,536	3,974,487	2,259,049	50,469,825	43,294,471	7,175,354	6,530,175	88.54%
<u>TOTAL REAL ESTATE TAXES</u>	655,154,063	693,232,000	136,542,614	143,765,302	(7,222,688)	652,131,835	602,402,155	49,729,680	41,100,165	94.07%
<u>PAYMENT IN LIEU OF TAXES</u>	3,094,654	5,044,000	1,713,291	5,617,367	(3,904,076)	2,002,481	5,847,879	(3,845,398)	3,041,519	39.70%
SCHOOL INCOME TAX: CURREN	31,656,911	33,100,000	1,679,785	1,365,517	314,268	5,259,688	4,843,999	415,689	27,840,312	15.89%
SCHOOL INCOME TAX: PRIOR	12,001,726	8,200,000	647,485	750,135	(102,650)	4,492,360	9,744,326	(5,251,966)	3,707,640	54.78%
<u>TOTAL SCHOOL INCOME TAX</u>	43,658,637	41,300,000	2,327,270	2,115,652	211,618	9,752,048	14,588,325	(4,836,277)	31,547,952	23.61%
USE AND OCCUPANCY TAX: C	120,116,264	130,200,000	12,325,309	11,731,861	593,448	100,154,535	90,754,391	9,400,144	30,045,465	76.92%
USE AND OCCUPANCY TAX: P	6,613,630	6,600,000	1,115,631	530,847	584,784	6,255,659	4,516,827	1,738,832	344,341	94.78%
<u>TOTAL USE AND OCCUPANCY</u>	126,729,894	136,800,000	13,440,940	12,262,708	1,178,232	106,410,194	95,271,218	11,138,976	30,389,806	77.79%
LIQUOR SALES TAX: CURRENT	53,383,741	55,600,000	5,613,415	4,856,756	756,659	42,425,744	39,262,677	3,163,067	13,174,256	76.31%
LIQUOR SALES TAX: PRIOR	7,105,959	5,600,000	896,555	1,038,604	(142,049)	5,072,231	4,650,168	422,063	527,769	90.58%
<u>TOTAL LIQUOR SALES TAX</u>	60,489,700	61,200,000	6,509,970	5,895,360	614,610	47,497,975	43,912,845	3,585,130	13,702,025	77.61%
<u>MISCELLANEOUS NON TAX</u>	3,876,777	-	-	-	-	4,619	4,619	-	N/A	N/A
<u>TOTAL REVENUE</u>	893,003,725	937,576,000	160,534,085	169,656,389	(9,122,304)	817,799,152	762,027,041	55,772,111	119,776,848	87.22%