

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

	JULY, 2014 TO JUNE, 2015 FINAL	FY2016 BUDGET ESTIMATE	MONTH OF APRIL		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	22,466,923	23,211,053	(744,130)	624,128,933	582,318,738	41,810,195	12,103,067	98.10%
REAL ESTATE: PRIOR	57,422,952	57,000,000	6,850,700	6,325,468	525,232	57,320,525	49,619,938	7,700,587	(320,525)	100.56%
<u>TOTAL REAL ESTATE TAXES</u>	655,154,063	693,232,000	29,317,623	29,536,521	(218,898)	681,449,458	631,938,676	49,510,782	11,782,542	98.30%
<u>PAYMENT IN LIEU OF TAXES</u>	3,094,654	5,044,000	-	17,133	(17,133)	2,002,481	1,992,854	9,627	3,041,519	39.70%
SCHOOL INCOME TAX: CURRENT	31,656,911	33,100,000	21,768,576	25,584,771	(3,816,195)	27,028,264	30,428,770	(3,400,506)	6,071,736	81.66%
SCHOOL INCOME TAX: PRIOR	12,001,726	8,200,000	1,116,446	2,396,148	(1,279,702)	5,608,806	12,140,474	(6,531,668)	2,591,194	68.40%
<u>TOTAL SCHOOL INCOME TAX</u>	43,658,637	41,300,000	22,885,022	27,980,919	(5,095,897)	32,637,070	42,569,244	(9,932,174)	8,662,930	79.02%
USE AND OCCUPANCY TAX: CU	120,116,264	130,200,000	10,589,551	10,604,074	(14,523)	110,744,085	101,358,465	9,385,620	19,455,915	85.06%
USE AND OCCUPANCY TAX: PF	6,613,630	6,600,000	338,212	835,627	(497,415)	6,593,872	5,352,454	1,241,418	6,128	99.91%
<u>TOTAL USE AND OCCUPANCY TAX</u>	126,729,894	136,800,000	10,927,763	11,439,701	(511,938)	117,337,957	106,710,919	10,627,038	19,462,043	85.77%
LIQUOR SALES TAX: CURRENT	53,383,741	55,600,000	4,525,115	4,003,931	521,184	46,950,859	43,266,607	3,684,252	8,649,141	84.44%
LIQUOR SALES TAX: PRIOR	7,105,959	5,600,000	479,414	741,297	(261,883)	5,551,644	5,391,465	160,179	48,356	99.14%
<u>TOTAL LIQUOR SALES TAX</u>	60,489,700	61,200,000	5,004,529	4,745,228	259,301	52,502,503	48,658,072	3,844,431	8,697,497	85.79%
<u>MISCELLANEOUS NON TAX</u>	3,876,777	-	1,928,437	-	1,928,437	1,933,056	3,876,777	(1,943,721)	N/A	N/A
<u>TOTAL REVENUE</u>	893,003,725	937,576,000	70,063,374	73,719,502	(3,656,128)	887,862,525	835,746,542	52,115,983	49,713,475	94.70%