

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 BUDGET ESTIMATE	MONTH OF JUNE PRELIMINARY		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
		2015	2014		2015	2014			
<u>REAL ESTATE TAXES</u>									
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CURRENT YEAR									
602,953,152	617,238,000	7,085,855	4,686,800	2,399,055	597,869,185	602,953,152	(5,083,967)	19,368,815	96.86%
PRIOR YEARS									
63,252,628	62,330,000	10,777,333	2,317,238	8,460,095	64,750,489	63,252,628	1,497,861	(2,420,489)	103.88%
<u>TOTAL REAL ESTATE TAXES</u>									
666,205,780	679,568,000	17,863,188	7,004,038	10,859,150	662,619,674	666,205,780	(3,586,106)	16,948,326	97.51%
<u>PAYMENT IN LIEU OF TAXES</u>									
3,129,181	3,127,000	1,101,800	1,106,103	(4,303)	3,094,654	3,129,181	(34,527)	32,346	98.97%
<u>SCHOOL INCOME TAX</u>									
CURRENT YEAR									
29,779,406	30,000,000	314,340	426,233	(111,893)	31,659,991	29,779,406	1,880,585	(1,659,991)	105.53%
PRIOR YEARS									
7,215,689	4,400,000	292,557	1,178,300	(885,743)	13,046,427	7,215,689	5,830,738	(8,646,427)	296.51%
<u>TOTAL SCHOOL INCOME TAX</u>									
36,995,095	34,400,000	606,897	1,604,533	(997,636)	44,706,418	36,995,095	7,711,323	(10,306,418)	129.96%
<u>USE AND OCCUPANCY TAX COLLECTIONS</u>									
CURRENT YEAR									
131,180,564	127,600,000	11,058,098	10,500,670	557,428	120,113,434	131,180,564	(11,067,130)	7,486,566	94.13%
PRIOR YEARS									
7,939,806	7,250,000	565,910	427,153	138,757	6,684,263	7,939,806	(1,255,543)	565,737	92.20%
<u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u>									
139,120,370	134,850,000	11,624,008	10,927,823	696,185	126,797,697	139,120,370	(12,322,673)	8,052,303	94.03%
<u>BANK USE & OCCUPANCY SETTLEMENTS</u>									
-	-	-	-	-	-	-	-	0	N/A
<u>TOTAL U&O TAX COLLECTIONS & SETTLEMENTS</u>									
	134,850,000	11,624,008	10,927,823	696,185	126,797,697	139,120,370	(12,322,673)	8,052,303	94.03%

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<u>LIQUOR SALES TAX</u>									
CURRENT YEAR									
51,663,347	52,100,000	4,759,955	4,854,569	(94,614)	53,391,952	51,663,347	1,728,605	(1,291,952)	102.48%
PRIOR YEARS									
9,721,614	6,800,000	964,611	426,155	538,456	7,125,019	9,721,614	(2,596,595)	(325,019)	104.78%
<u>TOTAL LIQUOR SALES TAX</u>									
61,384,961	58,900,000	5,724,566	5,280,724	443,842	60,516,971	61,384,961	(867,990)	(1,616,971)	102.75%
<u>MISCELLANEOUS NON TAX</u>									
3,489	-	-	3,489	(3,489)	3,876,777	3,489	3,873,288	N/A	N/A
<u>TOTAL REVENUE</u>									
906,838,876	910,845,000	36,920,459	25,926,710	10,993,749	901,612,191	906,838,876	(5,226,685)	9,232,809	98.99%