

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 BUDGET ESTIMATE	MONTH OF MAY		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	8,464,592	8,805,962	(341,370)	590,783,330	598,266,352	(7,483,022)	26,454,670	95.71%
PRIOR YEARS									
63,252,628	62,330,000	4,353,217	6,390,398	(2,037,181)	53,973,156	60,935,390	(6,962,234)	8,356,844	86.59%
<u>TOTAL REAL ESTATE TAXES</u>									
666,205,780	679,568,000	12,817,809	15,196,360	(2,378,551)	644,756,486	659,201,742	(14,445,256)	34,811,514	94.88%
<u>PAYMENT IN LIEU OF TAXES</u>									
3,129,181	3,127,000	-	2,717	(2,717)	1,992,854	2,023,078	(30,224)	1,134,146	63.73%
<u>SCHOOL INCOME TAX</u>									
CURRENT YEAR									
29,779,406	30,000,000	916,881	10,248,970	(9,332,089)	31,345,650	29,353,173	1,992,477	(1,345,650)	104.49%
PRIOR YEARS									
7,215,689	4,400,000	613,396	2,159,007	(1,545,611)	12,753,870	6,037,389	6,716,481	(8,353,870)	289.86%
<u>TOTAL SCHOOL INCOME TAX</u>									
36,995,095	34,400,000	1,530,277	12,407,977	(10,877,700)	44,099,520	35,390,562	8,708,958	(9,699,520)	128.20%
<u>USE AND OCCUPANCY TAX COLLECTIONS</u>									
CURRENT YEAR									
131,180,564	127,600,000	7,696,870	15,748,956	(8,052,086)	109,055,336	120,679,894	(11,624,558)	18,544,664	85.47%
PRIOR YEARS									
7,939,806	7,250,000	765,899	766,530	(631)	6,118,353	7,512,653	(1,394,300)	1,131,647	84.39%
<u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u>									
139,120,370	134,850,000	8,462,769	16,515,486	(8,052,717)	115,173,689	128,192,547	(13,018,858)	19,676,311	85.41%
<u>BANK USE & OCCUPANCY SETTLEMENTS</u>									
-	-	-	-	-	-	-	-	-	N/A
<u>TOTAL U&O TAX COLLECTIONS & SETTLEMENTS</u>									
	134,850,000	8,462,769	16,515,486	(8,052,717)	115,173,689	128,192,547	(13,018,858)	19,676,311	85.41%

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		2015	2014		2015	2014			
<u>LIQUOR SALES TAX</u>									
CURRENT YEAR									
51,663,347	52,100,000	5,365,389	5,851,972	(486,583)	48,631,997	46,808,778	1,823,219	3,468,003	93.34%
PRIOR YEARS									
9,721,614	6,800,000	768,943	413,136	355,807	6,160,409	9,295,459	(3,135,050)	639,591	90.59%
<u>TOTAL LIQUOR SALES TAX</u>									
61,384,961	58,900,000	6,134,332	6,265,108	(130,776)	54,792,406	56,104,237	(1,311,831)	4,107,594	93.03%
<u>MISCELLANEOUS NON TAX</u>									
3,489	-	-	-	-	3,876,777	-	3,876,777	N/A	N/A
<u>TOTAL REVENUE</u>									
906,838,876	910,845,000	28,945,187	50,387,648	(21,442,461)	864,691,732	880,912,166	(16,220,434)	46,153,268	94.93%