

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 BUDGET ESTIMATE	MONTH OF APRIL		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
		2015	2014		2015	2014			
<b><u>REAL ESTATE TAXES</u></b>									
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CURRENT YEAR									
602,953,152	617,238,000	23,211,053	27,114,904	(3,903,851)	582,318,738	589,460,389	(7,141,651)	34,919,262	94.34%
PRIOR YEARS									
63,252,628	62,330,000	6,325,468	6,030,916	294,552	49,619,938	54,544,991	(4,925,053)	12,710,062	79.61%
<b><u>TOTAL REAL ESTATE TAXES</u></b>									
666,205,780	679,568,000	29,536,521	33,145,820	(3,609,299)	631,938,676	644,005,380	(12,066,704)	47,629,324	92.99%
<b><u>PAYMENT IN LIEU OF TAXES</u></b>									
3,129,181	3,127,000	17,133	49,306	(32,173)	1,992,854	2,020,362	(27,508)	1,134,146	63.73%
<b><u>SCHOOL INCOME TAX</u></b>									
CURRENT YEAR									
29,779,406	30,000,000	25,584,771	15,370,725	10,214,046	30,428,770	19,104,203	11,324,567	(428,770)	101.43%
PRIOR YEARS									
7,215,689	4,400,000	2,396,148	741,455	1,654,693	12,140,474	3,878,382	8,262,092	(7,740,474)	275.92%
<b><u>TOTAL SCHOOL INCOME TAX</u></b>									
36,995,095	34,400,000	27,980,919	16,112,180	11,868,739	42,569,244	22,982,585	19,586,659	(8,169,244)	123.75%
<b><u>USE AND OCCUPANCY TAX COLLECTIONS</u></b>									
CURRENT YEAR									
131,180,564	127,600,000	10,604,074	7,825,455	2,778,619	101,358,465	104,930,938	(3,572,473)	26,241,535	79.43%
PRIOR YEARS									
7,939,806	7,250,000	835,627	674,419	161,208	5,352,454	6,746,124	(1,393,670)	1,897,546	73.83%
<b><u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u></b>									
139,120,370	134,850,000	11,439,701	8,499,874	2,939,827	106,710,919	111,677,062	(4,966,143)	28,139,081	79.13%
<b><u>BANK USE &amp; OCCUPANCY SETTLEMENTS</u></b>									
-	-	-	-	-	-	-	-	-	N/A
<b><u>TOTAL U&amp;O TAX COLLECTIONS &amp; SETTLEMENTS</u></b>									
	134,850,000	11,439,701	8,499,874	2,939,827	106,710,919	111,677,062	(4,966,143)	28,139,081	79.13%

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		2015	2014		2015	2014			
<b><u>LIQUOR SALES TAX</u></b>									
CURRENT YEAR									
51,663,347	52,100,000	4,003,931	3,255,668	748,263	43,266,607	40,956,806	2,309,801	8,833,393	83.05%
PRIOR YEARS									
9,721,614	6,800,000	741,297	446,758	294,539	5,391,465	8,882,323	(3,490,858)	1,408,535	79.29%
<b><u>TOTAL LIQUOR SALES TAX</u></b>									
61,384,961	58,900,000	4,745,228	3,702,426	1,042,802	48,658,072	49,839,129	(1,181,057)	10,241,928	82.61%
<b><u>MISCELLANEOUS NON TAX</u></b>									
3,489	-	-	-	-	3,876,777	-	3,876,777	N/A	N/A
<b><u>TOTAL REVENUE</u></b>									
906,838,876	910,845,000	73,719,502	61,509,606	12,209,896	835,746,542	830,524,518	5,222,024	75,098,458	91.76%