

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 BUDGET ESTIMATE	MONTH OF MARCH		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>									
REAL ESTATE TAX									
CURRENT YEAR									
602,953,152	617,238,000	139,790,815	127,524,059	12,266,756	559,107,684	562,345,486	(3,237,802)	58,130,316	90.58%
PRIOR YEARS									
63,252,628	62,330,000	3,974,487	11,942,447	(7,967,960)	43,294,471	48,514,076	(5,219,605)	19,035,529	69.46%
<u>TOTAL REAL ESTATE TAXES</u>									
666,205,780	679,568,000	143,765,302	139,466,506	4,298,796	602,402,155	610,859,562	(8,457,407)	77,165,845	88.64%
<u>PAYMENT IN LIEU OF TAXES</u>									
3,129,181	3,127,000	5,617,367	1,755,228	3,862,139	5,847,879	1,971,055	3,876,824	(2,720,879)	187.01%
<u>SCHOOL INCOME TAX</u>									
CURRENT YEAR									
29,779,406	30,000,000	1,365,517	1,292,430	73,087	4,843,999	3,733,478	1,110,521	25,156,001	16.15%
PRIOR YEARS									
7,215,689	4,400,000	750,135	637,186	112,949	9,744,326	3,136,927	6,607,399	(5,344,326)	221.46%
<u>TOTAL SCHOOL INCOME TAX</u>									
36,995,095	34,400,000	2,115,652	1,929,616	186,036	14,588,325	6,870,405	7,717,920	19,811,675	42.41%
<u>USE AND OCCUPANCY TAX COLLECTIONS</u>									
CURRENT YEAR									
131,180,564	127,600,000	11,731,861	13,839,372	(2,107,511)	90,754,391	97,105,483	(6,351,092)	36,845,609	71.12%
PRIOR YEARS									
7,939,806	7,250,000	530,847	587,007	(56,160)	4,516,827	6,071,704	(1,554,877)	2,733,173	62.30%
<u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u>									
139,120,370	134,850,000	12,262,708	14,426,379	(2,163,671)	95,271,218	103,177,187	(7,905,969)	39,578,782	70.65%
<u>BANK USE & OCCUPANCY SETTLEMENTS</u>									
-	-	-	-	-	-	-	-	-	N/A
<u>TOTAL U&O TAX COLLECTIONS & SETTLEMENTS</u>									
	134,850,000	12,262,708	14,426,379	(2,163,671)	95,271,218	103,177,187	(7,905,969)	39,578,782	70.65%

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 BUDGET ESTIMATE	MONTH OF MARCH		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
		2015	2014		2015	2014			
<u>LIQUOR SALES TAX</u>									
CURRENT YEAR									
51,663,347	52,100,000	4,856,756	4,501,773	354,983	39,262,677	37,701,137	1,561,540	12,837,323	75.36%
PRIOR YEARS									
9,721,614	6,800,000	1,038,604	715,965	322,639	4,650,168	8,435,565	(3,785,397)	2,149,832	68.38%
<u>TOTAL LIQUOR SALES TAX</u>									
61,384,961	58,900,000	5,895,360	5,217,738	677,622	43,912,845	46,136,702	(2,223,857)	14,987,155	74.55%
<u>MISCELLANEOUS NON TAX</u>									
3,489	-	-	-	-	4,619	-	4,619	N/A	N/A
<u>TOTAL REVENUE</u>									
906,838,876	910,845,000	169,656,389	162,795,467	6,860,922	762,027,041	769,014,911	(6,987,870)	148,817,959	83.66%