

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 BUDGET ESTIMATE	MONTH OF FEBRUARY		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>									
<b>REAL ESTATE TAX</b>									
<b>CURRENT YEAR</b>									
602,953,152	617,238,000	341,169,980	356,958,985	(15,789,005)	419,316,869	434,821,427	(15,504,558)	197,921,131	67.93%
<b>PRIOR YEARS</b>									
63,252,628	62,330,000	5,655,284	3,181,727	2,473,557	39,319,983	36,571,629	2,748,354	23,010,017	63.08%
<b><u>TOTAL REAL ESTATE TAXES</u></b>									
666,205,780	679,568,000	346,825,264	360,140,712	(13,315,448)	458,636,852	471,393,056	(12,756,204)	220,931,148	67.49%
<b><u>PAYMENT IN LIEU OF TAXES</u></b>									
3,129,181	3,127,000	-	-	-	230,512	215,828	14,684	2,896,488	7.37%
<b><u>SCHOOL INCOME TAX</u></b>									
<b>CURRENT YEAR</b>									
29,779,406	30,000,000	413,880	25,805	388,075	3,478,482	2,441,048	1,037,434	26,521,518	11.59%
<b>PRIOR YEARS</b>									
7,215,689	4,400,000	515,548	321,679	193,869	8,994,191	2,499,741	6,494,450	(4,594,191)	204.41%
<b><u>TOTAL SCHOOL INCOME TAX</u></b>									
36,995,095	34,400,000	929,428	347,484	581,944	12,472,673	4,940,789	7,531,884	21,927,327	36.26%
<b><u>USE AND OCCUPANCY TAX COLLECTIONS</u></b>									
<b>CURRENT YEAR</b>									
131,180,564	127,600,000	9,988,265	11,085,532	(1,097,267)	79,022,530	83,266,111	(4,243,581)	48,577,470	61.93%
<b>PRIOR YEARS</b>									
7,939,806	7,250,000	996,410	1,224,324	(227,914)	3,985,980	5,484,697	(1,498,717)	3,264,020	54.98%
<b><u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u></b>									
139,120,370	134,850,000	10,984,675	12,309,856	(1,325,181)	83,008,510	88,750,808	(5,742,298)	51,841,490	61.56%
<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	10,984,675	12,309,856	(1,325,181)	83,008,510	88,750,808	(5,742,298)	51,841,490	61.56%

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		2015	2014		2015	2014			
<b><u>LIQUOR SALES TAX</u></b>									
CURRENT YEAR									
51,663,347	52,100,000	3,910,464	2,730,189	1,180,275	34,405,920	33,199,365	1,206,555	17,694,080	66.04%
PRIOR YEARS									
9,721,614	6,800,000	881,767	658,430	223,337	3,611,564	7,719,600	(4,108,036)	3,188,436	53.11%
<b><u>TOTAL LIQUOR SALES TAX</u></b>									
61,384,961	58,900,000	4,792,231	3,388,619	1,403,612	38,017,484	40,918,965	(2,901,481)	20,882,516	64.55%
<b><u>MISCELLANEOUS NON TAX</u></b>									
3,489	-	-	-	-	4,619	-	4,619	N/A	N/A
<b><u>TOTAL REVENUE</u></b>									
906,838,876	910,845,000	363,531,598	376,186,671	(12,655,073)	592,370,650	606,219,446	(13,848,796)	318,474,350	65.04%