

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 BUDGET ESTIMATE	MONTH OF JANUARY		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	46,297,883	42,382,716	3,915,167	78,146,889	77,862,442	284,447	539,091,111	12.66%
PRIOR YEARS									
63,252,628	62,330,000	3,816,193	6,051,683	(2,235,490)	33,664,700	33,389,902	274,798	28,665,300	54.01%
<u>TOTAL REAL ESTATE TAXES</u>									
666,205,780	679,568,000	50,114,076	48,434,399	1,679,677	111,811,589	111,252,344	559,245	567,756,411	16.45%
<u>PAYMENT IN LIEU OF TAXES</u>									
3,129,181	3,127,000	24,475	-	24,475	230,512	215,828	14,684	2,896,488	7.37%
<u>SCHOOL INCOME TAX</u>									
CURRENT YEAR									
29,779,406	30,000,000	594,177	279,384	314,793	3,064,602	2,415,244	649,358	26,935,398	10.22%
PRIOR YEARS									
7,215,689	4,400,000	521,552	229,484	292,068	8,478,643	2,178,062	6,300,581	(4,078,643)	192.70%
<u>TOTAL SCHOOL INCOME TAX</u>									
36,995,095	34,400,000	1,115,729	508,868	606,861	11,543,245	4,593,306	6,949,939	22,856,755	33.56%
<u>USE AND OCCUPANCY TAX COLLECTIONS</u>									
CURRENT YEAR									
131,180,564	127,600,000	8,393,194	6,172,715	2,220,479	69,034,265	72,180,579	(3,146,314)	58,565,735	54.10%
PRIOR YEARS									
7,939,806	7,250,000	717,982	1,082,014	(364,032)	2,989,570	4,260,373	(1,270,803)	4,260,430	41.24%
<u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u>									
139,120,370	134,850,000	9,111,176	7,254,729	1,856,447	72,023,835	76,440,952	(4,417,117)	62,826,165	53.41%
<u>BANK USE & OCCUPANCY SETTLEMENTS</u>									
-	-	-	-	-	-	-	-	-	N/A
<u>TOTAL U&O TAX COLLECTIONS & SETTLEMENTS</u>									
-	134,850,000	9,111,176	7,254,729	1,856,447	72,023,835	76,440,952	(4,417,117)	62,826,165	53.41%

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 BUDGET ESTIMATE	MONTH OF JANUARY		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	3,488,426	4,461,841	(973,415)	30,495,456	30,469,176	26,280	21,604,544	58.53%
PRIOR YEARS									
9,721,614	6,800,000	568,303	1,617,031	(1,048,728)	2,729,796	7,061,170	(4,331,374)	4,070,204	40.14%
<u>TOTAL LIQUOR SALES TAX</u>									
61,384,961	58,900,000	4,056,729	6,078,872	(2,022,143)	33,225,252	37,530,346	(4,305,094)	25,674,748	56.41%
<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	64,422,185	62,276,868	2,145,317	228,839,052	230,032,776	(1,193,724)	682,005,948	25.12%