

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 BUDGET ESTIMATE	MONTH OF DECEMBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
		2014	2013		2015	2014			
<u>REAL ESTATE TAXES</u>									
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CURRENT YEAR									
602,953,152	617,238,000	12,540,201	13,522,078	(981,877)	31,849,006	35,479,726	(3,630,720)	585,388,994	5.16%
PRIOR YEARS									
63,252,628	62,330,000	4,699,137	3,775,940	923,197	29,848,507	27,338,218	2,510,289	32,481,493	47.89%
<u>TOTAL REAL ESTATE TAXES</u>									
666,205,780	679,568,000	17,239,338	17,298,018	(58,680)	61,697,513	62,817,944	(1,120,431)	617,870,487	9.08%
<u>PAYMENT IN LIEU OF TAXES</u>									
3,129,181	3,127,000	-	-	-	206,037	215,828	(9,791)	2,920,963	6.59%
<u>SCHOOL INCOME TAX</u>									
CURRENT YEAR									
29,779,406	30,000,000	(55,923)	219,320	(275,243)	2,470,425	2,135,860	334,565	27,529,575	8.23%
PRIOR YEARS									
7,215,689	4,400,000	1,077,505	241,187	836,318	7,957,091	1,948,578	6,008,513	(3,557,091)	180.84%
<u>TOTAL SCHOOL INCOME TAX</u>									
36,995,095	34,400,000	1,021,582	460,507	561,075	10,427,516	4,084,438	6,343,078	23,972,484	30.31%
<u>USE AND OCCUPANCY TAX COLLECTIONS</u>									
CURRENT YEAR									
131,180,564	127,600,000	10,715,796	11,621,004	(905,208)	60,641,071	66,007,864	(5,366,793)	66,958,929	47.52%
PRIOR YEARS									
7,939,806	7,250,000	329,474	429,087	(99,613)	2,271,588	3,178,359	(906,771)	4,978,412	31.33%
<u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u>									
139,120,370	134,850,000	11,045,270	12,050,091	(1,004,821)	62,912,659	69,186,223	(6,273,564)	71,937,341	46.65%
<u>BANK USE & OCCUPANCY SETTLEMENTS</u>									
-	-	-	-	-	-	-	-	-	N/A
<u>TOTAL U&O TAX COLLECTIONS & SETTLEMENTS</u>									
	134,850,000	11,045,270	12,050,091	(1,004,821)	62,912,659	69,186,223	(6,273,564)	71,937,341	46.65%

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		2014	2013		2015	2014			
<u>LIQUOR SALES TAX</u>									
CURRENT YEAR									
51,663,347	52,100,000	5,192,179	4,559,563	632,616	27,007,030	26,007,334	999,696	25,092,970	51.84%
PRIOR YEARS									
9,721,614	6,800,000	506,912	1,103,351	(596,439)	2,161,494	5,444,139	(3,282,645)	4,638,506	31.79%
<u>TOTAL LIQUOR SALES TAX</u>									
61,384,961	58,900,000	5,699,091	5,662,914	36,177	29,168,524	31,451,473	(2,282,949)	29,731,476	49.52%
<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	35,005,281	35,471,530	(466,249)	164,416,868	167,755,906	(3,339,038)	746,428,132	18.05%