

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 BUDGET ESTIMATE	MONTH OF NOVEMBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
		2014	2013		2015	2014			
<b><u>REAL ESTATE TAXES</u></b>									
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CURRENT YEAR									
602,953,152	617,238,000	3,633,397	3,746,377	(112,980)	19,308,805	21,957,647	(2,648,842)	597,929,195	3.13%
PRIOR YEARS									
63,252,628	62,330,000	4,386,970	4,222,025	164,945	25,149,370	23,562,279	1,587,091	37,180,630	40.35%
<b><u>TOTAL REAL ESTATE TAXES</u></b>									
666,205,780	679,568,000	8,020,367	7,968,402	51,965	44,458,175	45,519,926	(1,061,751)	635,109,825	6.54%
<b><u>PAYMENT IN LIEU OF TAXES</u></b>									
3,129,181	3,127,000	-	-	-	206,037	215,828	(9,791)	2,920,963	6.59%
<b><u>SCHOOL INCOME TAX</u></b>									
CURRENT YEAR									
29,779,406	30,000,000	218,687	38,799	179,888	2,526,347	1,916,539	609,808	27,473,653	8.42%
PRIOR YEARS									
7,215,689	4,400,000	581,887	547,941	33,946	6,879,586	1,707,391	5,172,195	(2,479,586)	156.35%
<b><u>TOTAL SCHOOL INCOME TAX</u></b>									
36,995,095	34,400,000	800,574	586,740	213,834	9,405,933	3,623,930	5,782,003	24,994,067	27.34%
<b><u>USE AND OCCUPANCY TAX COLLECTIONS</u></b>									
CURRENT YEAR									
131,180,564	127,600,000	8,377,838	10,157,987	(1,780,149)	49,925,275	54,386,860	(4,461,585)	77,674,725	39.13%
PRIOR YEARS									
7,939,806	7,250,000	347,949	629,036	(281,087)	1,942,114	2,749,272	(807,158)	5,307,886	26.79%
<b><u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u></b>									
139,120,370	134,850,000	8,725,787	10,787,023	(2,061,236)	51,867,389	57,136,132	(5,268,743)	82,982,611	38.46%
<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	8,725,787	10,787,023	(2,061,236)	51,867,389	57,136,132	(5,268,743)	82,982,611	38.46%

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		2014	2013		2015	2014			
<b><u>LIQUOR SALES TAX</u></b>									
CURRENT YEAR									
51,663,347	52,100,000	3,967,655	4,451,200	(483,545)	21,814,852	21,447,771	367,081	30,285,148	41.87%
PRIOR YEARS									
9,721,614	6,800,000	290,943	1,138,244	(847,301)	1,654,582	4,340,788	(2,686,206)	5,145,418	24.33%
<b><u>TOTAL LIQUOR SALES TAX</u></b>									
61,384,961	58,900,000	4,258,598	5,589,444	(1,330,846)	23,469,434	25,788,559	(2,319,125)	35,430,566	39.85%
<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	21,805,326	24,931,609	(3,126,283)	129,411,587	132,284,375	(2,872,788)	781,433,413	14.21%