

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

JULY, 2013 TO JUNE, 2014 PRELIM	FY2015 BUDGET ESTIMATE	MONTH OF OCTOBER		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 603,063,416	617,238,000	3,996,843	4,351,854	(355,011)	15,675,408	18,211,270	(2,535,862)	601,562,592	2.54%
PRIOR YEARS 65,699,698	62,330,000	5,009,461	4,480,238	529,223	20,762,400	19,340,254	1,422,146	41,567,600	33.31%
<b><u>TOTAL REAL ESTATE TAXES</u></b>									
668,763,114	679,568,000	9,006,304	8,832,092	174,212	36,437,808	37,551,524	(1,113,716)	643,130,192	5.36%
<b><u>PAYMENT IN LIEU OF TAXES</u></b>									
3,132,934	3,127,000	-	-	-	206,037	215,828	(9,791)	2,920,963	6.59%
<b><u>SCHOOL INCOME TAX</u></b>									
CURRENT YEAR 29,790,213	30,000,000	1,176,410	1,301,301	(124,891)	2,307,660	1,877,740	429,920	27,692,340	7.69%
PRIOR YEARS 7,397,167	4,400,000	613,632	642,924	(29,292)	6,297,698	1,159,451	5,138,247	(1,897,698)	143.13%
<b><u>TOTAL SCHOOL INCOME TAX</u></b>									
37,187,380	34,400,000	1,790,042	1,944,225	(154,183)	8,605,358	3,037,191	5,568,167	25,794,642	25.02%
<b><u>USE AND OCCUPANCY TAX COLLECTIONS</u></b>									
CURRENT YEAR 131,184,167	127,600,000	10,026,750	10,638,564	(611,814)	41,547,437	44,228,873	(2,681,436)	86,052,563	32.56%
PRIOR YEARS 8,105,436	7,250,000	292,146	742,255	(450,109)	1,594,165	2,120,236	(526,071)	5,655,835	21.99%
<b><u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u></b>									
139,289,603	134,850,000	10,318,896	11,380,819	(1,061,923)	43,141,602	46,349,109	(3,207,507)	91,708,398	31.99%
<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	10,318,896	11,380,819	(1,061,923)	43,141,602	46,349,109	(3,207,507)	91,708,398	31.99%

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		2014	2013		2015	2014			
<b><u>LIQUOR SALES TAX</u></b>									
CURRENT YEAR									
51,673,502	52,100,000	4,997,896	4,580,816	417,080	17,847,197	16,996,572	850,625	34,252,803	34.26%
PRIOR YEARS									
9,779,542	6,800,000	348,602	753,813	(405,211)	1,363,640	3,202,544	(1,838,904)	5,436,360	20.05%
<b><u>TOTAL LIQUOR SALES TAX</u></b>									
61,453,044	58,900,000	5,346,498	5,334,629	11,869	19,210,837	20,199,116	(988,279)	39,689,163	32.62%
<b><u>MISCELLANEOUS NON TAX</u></b>									
-	-	-	-	-	4,619	-	4,619	N/A	N/A
<b><u>TOTAL REVENUE</u></b>									
909,826,075	910,845,000	26,461,740	27,491,765	(1,030,025)	107,606,261	107,352,768	253,493	803,238,739	11.81%