

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

JULY, 2013 TO JUNE, 2014 PRELIM	FY2015 BUDGET ESTIMATE	MONTH OF AUGUST		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									
603,063,416	617,238,000	4,099,138	4,629,389	(530,251)	7,291,732	9,933,416	(2,641,684)	609,946,268	1.18%
PRIOR YEARS									
65,699,698	62,330,000	5,648,304	4,790,507	857,797	11,011,297	9,751,923	1,259,374	51,318,703	17.67%
<u>TOTAL REAL ESTATE TAXES</u>									
668,763,114	679,568,000	9,747,442	9,419,896	327,546	18,303,029	19,685,339	(1,382,310)	661,264,971	2.69%
<u>PAYMENT IN LIEU OF TAXES</u>									
3,132,934	3,127,000	200,000	203,753	(3,753)	200,000	203,753	(3,753)	2,927,000	6.40%
<u>SCHOOL INCOME TAX</u>									
CURRENT YEAR									
29,790,213	30,000,000	201,934	163,451	38,483	548,388	309,368	239,020	29,451,612	1.83%
PRIOR YEARS									
7,397,167	4,400,000	805,433	172,732	632,701	3,790,559	217,003	3,573,556	609,441	86.15%
<u>TOTAL SCHOOL INCOME TAX</u>									
37,187,380	34,400,000	1,007,367	336,183	671,184	4,338,947	526,371	3,812,576	30,061,053	12.61%
<u>USE AND OCCUPANCY TAX COLLECTIONS</u>									
CURRENT YEAR									
131,184,167	127,600,000	10,099,294	11,256,623	(1,157,329)	21,628,458	22,046,691	(418,233)	105,971,542	16.95%
PRIOR YEARS									
8,105,436	7,250,000	287,191	194,367	92,824	723,329	608,936	114,393	6,526,671	9.98%
<u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u>									
139,289,603	134,850,000	10,386,485	11,450,990	(1,064,505)	22,351,787	22,655,627	(303,840)	112,498,213	16.58%
<u>BANK USE & OCCUPANCY SETTLEMENTS</u>									
-	-	-	-	-	-	-	-	-	N/A
<u>TOTAL U&O TAX COLLECTIONS & SETTLEMENTS</u>									
	134,850,000	10,386,485	11,450,990	(1,064,505)	22,351,787	22,655,627	(303,840)	112,498,213	16.58%

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		2014	2013		2015	2014			
<u>LIQUOR SALES TAX</u>									
CURRENT YEAR									
51,673,502	52,100,000	4,193,286	3,991,104	202,182	8,744,499	8,517,534	226,965	43,355,501	16.78%
PRIOR YEARS									
9,779,542	6,800,000	221,843	1,037,727	(815,884)	690,207	1,795,148	(1,104,941)	6,109,793	10.15%
<u>TOTAL LIQUOR SALES TAX</u>									
61,453,044	58,900,000	4,415,129	5,028,831	(613,702)	9,434,706	10,312,682	(877,976)	49,465,294	16.02%
<u>MISCELLANEOUS NON TAX</u>									
-	-	-	-	-	-	-	-	N/A	N/A
<u>TOTAL REVENUE</u>									
909,826,075	910,845,000	25,756,423	26,439,653	(683,230)	54,628,469	53,383,772	1,244,697	856,216,531	6.00%