

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

JULY, 2013 TO JUNE, 2014 PRELIM	FY2015 BUDGET ESTIMATE	MONTH OF JULY		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	3,192,594	5,304,027	(2,111,433)	3,192,594	5,304,027	(2,111,433)	614,045,406	0.52%
PRIOR YEARS									
65,699,698	62,330,000	5,362,993	4,961,416	401,577	5,362,993	4,961,416	401,577	56,967,007	8.60%
<u>TOTAL REAL ESTATE TAXES</u>									
668,763,114	679,568,000	8,555,587	10,265,443	(1,709,856)	8,555,587	10,265,443	(1,709,856)	671,012,413	1.26%
<u>PAYMENT IN LIEU OF TAXES</u>									
3,132,934	3,127,000	-	-	-	-	-	-	3,127,000	0.00%
<u>SCHOOL INCOME TAX</u>									
CURRENT YEAR									
29,790,213	30,000,000	346,454	145,916	200,538	346,454	145,916	200,538	29,653,546	1.15%
PRIOR YEARS									
7,397,167	4,400,000	2,985,127	44,271	2,940,856	2,985,127	44,271	2,940,856	1,414,873	67.84%
<u>TOTAL SCHOOL INCOME TAX</u>									
37,187,380	34,400,000	3,331,581	190,187	3,141,394	3,331,581	190,187	3,141,394	31,068,419	9.68%
<u>USE AND OCCUPANCY TAX COLLECTIONS</u>									
CURRENT YEAR									
131,184,167	127,600,000	11,529,164	10,790,068	739,096	11,529,164	10,790,068	739,096	116,070,836	9.04%
PRIOR YEARS									
8,105,436	7,250,000	436,138	414,569	21,569	436,138	414,569	21,569	6,813,862	6.02%
<u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u>									
139,289,603	134,850,000	11,965,302	11,204,637	760,665	11,965,302	11,204,637	760,665	122,884,698	8.87%
<u>BANK USE & OCCUPANCY SETTLEMENTS</u>									
-	-	-	-	-	-	-	-	-	N/A
<u>TOTAL U&O TAX COLLECTIONS & SETTLEMENTS</u>									
-	134,850,000	11,965,302	11,204,637	760,665	11,965,302	11,204,637	760,665	122,884,698	8.87%

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		2014	2013		2015	2014			
<u>LIQUOR SALES TAX</u>									
CURRENT YEAR									
51,673,502	52,100,000	4,551,213	4,526,430	24,783	4,551,213	4,526,430	24,783	47,548,787	8.74%
PRIOR YEARS									
9,779,542	6,800,000	468,364	757,421	(289,057)	468,364	757,421	(289,057)	6,331,636	6.89%
<u>TOTAL LIQUOR SALES TAX</u>									
61,453,044	58,900,000	5,019,577	5,283,851	(264,274)	5,019,577	5,283,851	(264,274)	53,880,423	8.52%
<u>MISCELLANEOUS NON TAX</u>									
-	-	-	-	-	-	-	-	N/A	N/A
<u>TOTAL REVENUE</u>									
909,826,075	910,845,000	28,872,047	26,944,118	1,927,929	28,872,047	26,944,118	1,927,929	881,972,953	3.17%