

**City Treasurer Cathy Harper**

**2017 Income Tax Receipts and Deposits**

Income Comparison Chart;  
Daily Deposit and Ohio Business Gateway

**INCOME TAX MONTHLY TOTALS YEAR TO DATE**

January	\$971,946.45	\$971,946.45	PNI	1732.9
February	\$770,375.97	\$1,742,322.42		1505
March	\$781,566.77	\$2,523,889.19		
April	<b>\$1,252,439.04</b>	<b>\$3,776,328.23</b>		
May				
June				
July				
August				
September				
October				
November				
December				

**Income Tax Receipts/Deposits**

Two checks Dec., no January check

	<b>2017</b>
<b>January</b>	<b>0</b>
<b>February</b>	\$972,454.29
<b>March</b>	\$770,585.04
<b>April</b>	\$781,991.55
<b>May</b>	\$1,252,451.76
<b>June</b>	
<b>July</b>	
<b>August</b>	
<b>September</b>	
<b>October</b>	
<b>November</b>	
<b>December</b>	

**Comparison: 2016**

<b>January</b>	<b>0</b>
<b>February</b>	\$720,767.37 (Jan.)
<b>March</b>	\$864,029.31 (Feb.)
<b>April</b>	\$1,007,947.27 (March)
<b>May</b>	\$1,104,927.97 (April)
<b>June</b>	\$1,208,530.15 (May)
<b>July</b>	\$810,888.23 (June)
<b>August</b>	\$753,745.58 (July)
<b>September</b>	\$852,848.97 (Aug.)
<b>October</b>	\$804,663.26 (Sept.)
<b>November</b>	\$910,578.14 (Oct.)
<b>December</b>	\$717,123.02 (Nov.)
	\$792,853.06 (Dec.)
	<b>\$10,548,902.33</b>

**Total Deposits \$3,777,482.64 \*\*\* Includes interest and NSF chargebacks and redeposits and PNI**