

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
February	\$770,375.97	\$1,742,322.42
March	\$781,566.77	\$2,523,889.19
April	\$1,252,439.04	\$3,776,328.23
May	\$900,345.70	\$4,676,673.93
June	\$790,061.13	\$5,466,735.06
July		
August		
September		
October		
November		
December		

Income Tax Receipts/Deposits

2017

Comparison: 2016

Two checks Dec., no January check

January	0	January	0
February	\$972,454.29	February	\$720,767.37 (Jan.)
March	\$770,585.04	March	\$864,029.31 (Feb.)
April	\$781,991.55	April	\$1,007,947.27 (March)
May	\$1,252,451.76	May	\$1,104,927.97 (April)
June	\$900,862.36	June	\$1,208,530.15 (May)
July	\$798,881.42	July	\$810,888.23 (June)
August		August	\$753,745.58 (July)
September		September	\$852,848.97 (Aug.)
October		October	\$804,663.26 (Sept.)
November		November	\$910,578.14 (Oct.)
December		December	\$717,123.02 (Nov.)

\$10,548,902.33

Total Deposits

\$5,477,226.42

***** Includes interest and NSF chargebacks and redeposits and PNI**