

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	\$1,252,439.04	\$3,776,328.23		
May	\$900,345.70	\$4,676,673.93		
June				
July				
August				
September				
October				
November				
December				

Income Tax Receipts/Deposits

Two checks Dec., no January check

January	0
February	\$972,454.29
March	\$770,585.04
April	\$781,991.55
May	\$1,252,451.76
June	\$900,862.36
July	
August	
September	
October	
November	
December	

2017

Comparison: 2016

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

\$10,548,902.33

Total Deposits \$4,678,345.00 * Includes interest and NSF chargebacks and redeposits and PNI**