

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	\$873,856.97	\$6,340,592.03
August	\$724,681.33	\$7,065,273.36
September	\$790,679.22	\$7,855,952.58
October	\$890,569.56	\$8,746,522.14
November	\$735,121.90	\$9,481,644.04
December		

Income Tax Receipts/Deposits

Two checks Dec., no January check

	2017
January	0
February	\$972,454.29
March	\$770,585.04
April	\$781,991.55
May	\$1,252,451.76
June	\$900,862.36
July	\$798,881.42
August	\$874,015.54
September	\$725,765.11
October	\$790,422.99
November	\$890,777.70
December	\$735,686.24

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 \$9,493,894.00

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