

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		
October		
November		
December		

<u>Income Tax Receipts/Deposits</u>	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	\$874,015.54	August \$753,745.58 (July)
September	\$725,765.11	September \$852,848.97 (Aug.)
October		October \$804,663.26 (Sept.)
November		November \$910,578.14 (Oct.)
December		December \$717,123.02 (Nov.) \$792,853.06 (Dec.)
		\$10,548,902.33
Total Deposits	\$7,077,007.07	*** Includes interest and NSF chargebacks and redeposits and PNI