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TO: All Council Members

FROM: Diane L. Miller-Dawson, Director of Finance

DATE: November 23, 2016

SUBJECT: Income Tax Receipts

Attached is a summary of income tax receipts through the end of October, 2016.

If you have any questions or comments, please do not hesitate to call me at 2316.

DLMD/tav
Attachment

C: Mayor Daniel Horrigan
Cynthia M. Donel, Audit and Budget Manager
Kimberly M. Guseman, Accounting Manager
Art Preiksa, Tax Commissioner
Bob Keith, Clerk of Council
Union Presidents
<http://www.akronohio.gov>

**CITY OF AKRON, OHIO
INCOME TAX RETURNS
2015-2016**

| | <u>2015</u> | <u>2015 Cumulative Total</u> | <u>2016</u> |
|--------------|-----------------------------|--------------------------------------|-----------------------------|
| January | \$ 10,878,537 | \$ 10,878,537 | \$ 11,990,448 |
| February | 10,310,599 | 21,189,136 | 9,982,883 |
| March | 12,683,730 | 33,872,866 | 14,370,393 |
| April | 12,130,559 | 46,003,425 | 12,989,601 |
| May | 12,173,811 | 58,177,236 | 13,064,006 |
| June | 10,563,234 | 68,740,470 | 10,179,472 |
| July | 9,331,018 | 78,071,488 | 9,116,268 |
| August | 10,186,315 | 88,257,803 | 10,204,857 |
| September | 9,390,656 | 97,648,459 | 10,685,172 |
| October | 9,168,807 | 106,817,266 | 9,923,386 |
| November | 10,072,369 | 116,889,635 | \$0 |
| December | <u>9,375,500</u> | <u>126,265,135</u> | \$0 |
| TOTAL | <u>\$126,265,135</u> | | <u>\$112,506,486</u> |

The 2016 year-to-date amount is \$5,689,219 more than the 2015 year-to-date amount.

*This amount does not include the .25% Community Learning Centers (CLC) tax receipts. The amount collected for CLC through October 2016 is \$13,430,084.