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**DANIEL HORRIGAN, MAYOR**

**DEPARTMENT OF FINANCE**

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TO: All Council Members

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

DATE: February 23, 2018

SUBJECT: Income Tax Receipts

Attached is a summary of income tax receipts through the end of January, 2018.

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

DLMD/tav  
Attachment

C: Mayor Daniel Horrigan  
Steve Fricker, Deputy Director of Finance  
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  
2017-2018**

|              | <u>2017</u>                  | <u>2017<br/>Cumulative<br/>Total</u> | <u>2018</u>                 |
|--------------|------------------------------|--------------------------------------|-----------------------------|
| January      | \$ 12,175,403                | \$ 12,175,403                        | \$ 11,518,626               |
| February     | 9,051,389                    | 21,226,792                           | \$0                         |
| March        | 12,434,640                   | 33,661,432                           | \$0                         |
| April        | 13,860,393                   | 47,521,825                           | \$0                         |
| May          | 11,951,361                   | 59,473,186                           | \$0                         |
| June         | 10,257,078                   | 69,730,264                           | \$0                         |
| July         | 10,318,612                   | 80,048,876                           | \$0                         |
| August       | 8,951,624                    | 89,000,500                           | \$0                         |
| September    | 10,272,507                   | 99,273,007                           | \$0                         |
| October      | 10,007,754                   | 109,280,761                          | \$0                         |
| November     | 9,090,118                    | 118,370,879                          | \$0                         |
| December     | <u>10,058,651</u>            | <u>128,429,530</u>                   | \$0                         |
| <b>TOTAL</b> | <b><u>\$ 128,429,530</u></b> |                                      | <b><u>\$ 11,518,626</u></b> |

The 2018 year-to-date amount is \$656,777 less than the 2017 year-to-date amount.

\*This amount does not include the .25% Community Learning Centers (CLC) tax receipts. The amount collected for CLC through January 2018 is \$1,404,239.

\*This amount does not include the .25% Issue 4 Income Tax Receipts. The amount collected for Issue 4 through January 2018 is \$78,563.