

**CITY OF SPRINGFIELD
Office of Budget & Management**

Income Tax Timing

Attributable month	Date of actual receipt	Normal Date	Days past normal	FY17	Attributable month	Date of actual receipt	Normal Date	Days past normal	FY18
March	5/4/16	3/25/16	40	727,050	March	5/9/17	3/25/17	45	605,112
April	6/9/16	4/25/16	45	1,124,980	April	6/9/17	4/25/17	45	1,166,943
May	6/27/16	5/25/16	33	1,585,643	May	7/7/17	5/25/17	43	1,558,092
June	8/1/16	6/25/16	37	757,942	June	8/9/17	6/25/17	45	805,795
July	9/9/16	7/25/16	46	1,081,710	July	8/25/17	7/25/17	31	1,065,968
August	9/26/16	8/25/16	32	629,923	August	9/9/17	8/25/17	15	589,608 *
September	11/2/16	9/25/16	38	688,061	September	9/25/17	9/25/17	0	644,025 *
October	12/16/16	10/25/16	52	1,016,769	October	10/25/17	10/25/17	0	951,696 *
November	2/1/17	11/25/16	68	682,433	November	11/25/17	11/25/17	0	740,082 *
December	2/28/17	12/25/16	65	618,267	December	12/25/17	12/25/17	0	578,698 *
January	3/6/17	1/25/17	40	999,603	January	1/25/18	1/25/18	0	975,312 *
February	3/31/17	2/25/17	34	1,156,105	February	2/25/18	2/25/18	0	1,157,803 *
Total			Total	11,068,486				Total	10,839,133
					FY18 orig budget				11,752,002
					Est actual vs budg				(912,869)

Red = estimate

*-Reduced by 10% (\$626k for this partial year)