

**City Treasurer Cathy Harper**  
**2018 Income Tax Receipts and Deposits**

Income Comparison Chart;  
 Daily Deposit and Ohio Business Gateway  
 Income Tax Monthly Totals

		Year to Date
January	980,403.72	980,403.72
February	775,789.53	1,756,193.25
March	880,681.71	2,636,874.96
April	1,254,402.39	3,891,277.35
May	904,367.16	4,795,644.51
June	839,425.09	5,635,069.60
July	842,784.89	6,477,854.49
August	735,137.69	7,212,992.18
September	916,265.66	8,129,257.84
October	807,226.41	8,936,484.25
November	812,046.21	9,748,530.46
December	925,417.09	10,673,947.55

Income Tax Receipts/Deposits	2018	Comparisons: 2017	
January	0.00	January	0
February	980,753.50	February	972,454.29 (Jan.)
March	775,995.13	March	770,585.04 (Feb.)
April	880,939.94	April	781,991.55 (March)
May	1,252,714.98	May	1,252,439.04 (April)
June	904,090.64	June	900,345.70 (May)
July	893,236.30	July	790,061.13 (June)
August	843,439.29	August	873,856.97 (July)
September	735,263.92	September	724,681.33 (Aug.)
October	918,423.03	October	790,679.22 (Sept.)
November	812,688.02	November	890,569.56 (Oct.)
December	926,074.39	December	735,686.24 (Nov.)
		January	874,574.58 (Dec)
<b>Total Deposits</b>	<b>9,923,619.14 *****</b>	<b>Includes Interest and NSF chargebacks, redeposits and PNI</b>	