

**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		
September		
October		
November		
December		

**Income Tax Receipts/Deposits**

**2018**

January	0.00
February	980,753.50
March	775,995.13
April	880,939.94
May	1,252,714.98
June	904,090.64
July	893,236.30
August	843,439.29
September	
October	
November	
December	

**Comparisons: 2017**

January	0
February	972,454.29 (Jan.)
March	770,585.04 (Feb.)
April	781,991.55 (March)
May	1,252,439.04 (April)
June	900,345.70 (May)
July	790,061.13 (June)
August	873,856.97 (July)
September	
October	
November	
December	

**Total Deposits**

**6,531,169.78 \*\*\*\*\***

**Includes Interest and NSF chargebacks, redeposits and PNI**