

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 | | |
| 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 | |
| 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 | |
| September | |
| October | |
| November | |
| December | |

Total Deposits

4,794,494.19 *****

Includes Interest and NSF chargebacks, redeposits and PNI