

## ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander  
Funds Received by May 31, 2018

	<u>Wage Withholdings</u>	<u>Individual Taxpayers</u>	<u>Business Net Profits</u>	<u>Gross Taxes Collected</u>	<u>Less: Expenses</u>	<u>Net Income Tax Collections</u>
Orange Village	54,132.08	347,372.77	75,504.81	477,009.66	(15,298.04)	461,711.62
Pinecrest Development	38,045.81	0.00	0.00	38,045.81	(473.14)	37,572.67
Total Orange Village	<u>92,177.89</u>	<u>347,372.77</u>	<u>75,504.81</u>	<u>515,055.47</u>	<u>(15,771.18)</u>	<u>499,284.29</u>
Chagrin Highlands	36,382.19	0.00	0.00	36,382.19	(19,075.47)	17,306.72
<b>May 2018</b>	<u>128,560.08</u>	<u>347,372.77</u>	<u>75,504.81</u>	<u>551,437.66</u>	<u>(34,846.65)</u>	<u>516,591.01</u>
Orange Village	73,052.33	343,008.71	41,933.80	457,994.84	(14,007.02)	443,987.82
Pinecrest Development	9,335.23	0.00	0.00	9,335.23	(280.06)	9,055.17
Total Orange Village	<u>82,387.56</u>	<u>343,008.71</u>	<u>41,933.80</u>	<u>467,330.07</u>	<u>(14,287.08)</u>	<u>453,042.99</u>
Chagrin Highlands	39,884.80	0.00	0.00	39,884.80	(20,372.00)	19,512.80
<b>May 2017</b>	<u>122,272.36</u>	<u>343,008.71</u>	<u>41,933.80</u>	<u>507,214.87</u>	<u>(34,659.08)</u>	<u>472,555.79</u>
Increase/ (Decrease)	<u>6,287.72</u>	<u>4,364.06</u>	<u>33,571.01</u>	<u>44,222.79</u>	<u>(187.57)</u>	<u>44,035.22</u>
Orange Village	319,236.04	905,636.49	119,801.70	1,344,674.23	(43,115.86)	1,301,558.37
Pinecrest Development	173,378.85	0.00	0.00	173,378.85	(4,533.13)	168,845.72
Total Orange Village	<u>492,614.89</u>	<u>905,636.49</u>	<u>119,801.70</u>	<u>1,518,053.08</u>	<u>(47,648.99)</u>	<u>1,470,404.09</u>
Chagrin Highlands	207,178.66	1.07	(46.14)	207,133.59	(106,337.74)	100,795.85
<b>YTD 2018</b>	<u>699,793.55</u>	<u>905,637.56</u>	<u>119,755.56</u>	<u>1,725,186.67</u>	<u>(153,986.73)</u>	<u>1,571,199.94</u>
Orange Village	349,196.69	869,286.69	69,444.02	1,287,927.40	(45,342.34)	1,242,585.06
Pinecrest Development	48,558.75	0.00	0.00	48,558.75	(1,456.76)	47,101.99
Total Orange Village	<u>397,755.44</u>	<u>869,286.69</u>	<u>69,444.02</u>	<u>1,336,486.15</u>	<u>(46,799.10)</u>	<u>1,289,687.05</u>
Chagrin Highlands	210,802.52	0.00	0.00	210,802.52	(107,719.93)	103,082.59
<b>YTD 2017</b>	<u>608,557.96</u>	<u>869,286.69</u>	<u>69,444.02</u>	<u>1,547,288.67</u>	<u>(154,519.03)</u>	<u>1,392,769.64</u>
Increase/ (Decrease)	<u>91,235.59</u>	<u>36,350.87</u>	<u>50,311.54</u>	<u>177,898.00</u>	<u>532.30</u>	<u>178,430.30</u>

YTD Gross Tax Collections	1,725,186.67
10 Year Average Tax Collections (May)	1,446,508.06
Increase (Decrease)	<u>278,678.61</u>