

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**  
 Prepared by Mitchell Adell  
 Funds Received by January 31, 2009

	<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	57,310.00	300,235.49	15,052.00	372,597.49	(11,177.92)	361,419.57
Chagrin Highlands	28,201.87	0.00	0.00	28,201.87	(14,789.18)	13,412.69
<b>January 2009</b>	<u>85,511.87</u>	<u>300,235.49</u>	<u>15,052.00</u>	<u>400,799.36</u>	<u>(25,967.10)</u>	<u>374,832.26</u>
Orange Village	53,398.88	165,037.00	9,815.00	228,250.88	(7,676.52)	220,574.36
Chagrin Highlands	22,142.94	0.00	50.00	22,192.94	(11,269.06)	10,923.88
<b>January 2008</b>	<u>75,541.82</u>	<u>165,037.00</u>	<u>9,865.00</u>	<u>250,443.82</u>	<u>(18,945.58)</u>	<u>231,498.24</u>
Increase/ (Decrease)	<u>9,970.05</u>	<u>135,198.49</u>	<u>5,187.00</u>	<u>150,355.54</u>	<u>(7,021.52)</u>	<u>143,334.02</u>
<del>Orange Village</del>	<del>57,310.00</del>	<del>300,235.49</del>	<del>15,052.00</del>	<del>372,597.49</del>	<del>(11,177.92)</del>	<del>361,419.57</del>
<del>Chagrin Highlands</del>	<del>28,201.87</del>	<del>0.00</del>	<del>0.00</del>	<del>28,201.87</del>	<del>(14,789.18)</del>	<del>13,412.69</del>
<b>YTD 2009</b>	<u>85,511.87</u>	<u>300,235.49</u>	<u>15,052.00</u>	<u>400,799.36</u>	<u>(25,967.10)</u>	<u>374,832.26</u>
Orange Village	53,398.88	165,037.00	9,815.00	228,250.88	(7,676.52)	220,574.36
Chagrin Highlands	22,142.94	0.00	50.00	22,192.94	(11,269.06)	10,923.88
<b>YTD 2008</b>	<u>75,541.82</u>	<u>165,037.00</u>	<u>9,865.00</u>	<u>250,443.82</u>	<u>(18,945.58)</u>	<u>231,498.24</u>
Increase/ (Decrease)	<u>9,970.05</u>	<u>135,198.49</u>	<u>5,187.00</u>	<u>150,355.54</u>	<u>(7,021.52)</u>	<u>143,334.02</u>
YTD Gross Income Tax Collections				400,799.36		
YTD Gross Income Tax Collections Budget				<u>267,862.00</u>		
Over/(Under) Budget				<u>132,937.36</u>		

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell

Funds Received by February 28, 2009

	<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	54,089.00	201,981.21	(1,175.00)	254,895.21	(7,787.49)	247,107.72
Chagrin Highlands	25,617.56	0.00	0.00	25,617.56	(13,027.65)	12,589.91
<b>February 2009</b>	<u>79,706.56</u>	<u>201,981.21</u>	<u>(1,175.00)</u>	<u>280,512.77</u>	<u>(20,815.14)</u>	<u>259,697.63</u>
Orange Village	61,049.26	201,318.00	1,042.00	263,409.26	(7,947.28)	255,461.98
Chagrin Highlands	30,175.00	1.00	(50.00)	30,126.00	(14,449.89)	15,676.11
<b>February 2008</b>	<u>91,224.26</u>	<u>201,319.00</u>	<u>992.00</u>	<u>293,535.26</u>	<u>(22,397.17)</u>	<u>271,138.09</u>
Increase/ (Decrease)	<u>(11,517.70)</u>	<u>662.21</u>	<u>(2,167.00)</u>	<u>(13,022.49)</u>	<u>1,582.03</u>	<u>(11,440.46)</u>
Orange Village	111,399.00	502,216.70	13,877.00	627,492.70	(18,965.41)	608,527.29
Chagrin Highlands	53,819.43	0.00	0.00	53,819.43	(27,816.83)	26,002.60
<b>YTD 2009</b>	<u>165,218.43</u>	<u>502,216.70</u>	<u>13,877.00</u>	<u>681,312.13</u>	<u>(46,782.24)</u>	<u>634,529.89</u>
Orange Village	114,448.14	366,355.00	10,857.00	491,660.14	(15,623.80)	476,036.34
Chagrin Highlands	52,317.94	1.00	0.00	52,318.94	(25,718.95)	26,599.99
<b>YTD 2008</b>	<u>166,766.08</u>	<u>366,356.00</u>	<u>10,857.00</u>	<u>543,979.08</u>	<u>(41,342.75)</u>	<u>502,636.33</u>
Increase/ (Decrease)	<u>(1,547.65)</u>	<u>135,860.70</u>	<u>3,020.00</u>	<u>137,333.05</u>	<u>(5,439.49)</u>	<u>131,893.56</u>
 YTD Gross Income Tax Collections				681,312.13		
YTD Gross Income Tax Collections Budget				<u>550,930.00</u>		
Over/(Under) Budget				<u>130,382.13</u>		

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell  
Funds Received by March 31, 2009

	<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	80,720.00	44,974.40	9,702.25	135,396.65	(4,151.43)	131,245.22
Chagrin Highlands	33,815.11	3.51	0.00	33,818.62	(17,252.95)	16,565.67
<b>March 2009</b>	<u>114,535.11</u>	<u>44,977.91</u>	<u>9,702.25</u>	<u>169,215.27</u>	<u>(21,404.38)</u>	<u>147,810.89</u>
Orange Village	88,463.05	41,196.00	3,589.00	133,248.05	(4,212.98)	129,035.07
Chagrin Highlands	19,181.49	1.98	0.00	19,183.47	(9,716.89)	9,466.58
<b>March 2008</b>	<u>107,644.54</u>	<u>41,197.98</u>	<u>3,589.00</u>	<u>152,431.52</u>	<u>(13,929.87)</u>	<u>138,501.65</u>
Increase/ (Decrease)	<u>6,890.57</u>	<u>3,779.93</u>	<u>6,113.25</u>	<u>16,783.75</u>	<u>(7,474.51)</u>	<u>9,309.24</u>
Orange Village	192,119.00	547,191.10	23,579.25	762,889.35	(23,116.84)	739,772.51
Chagrin Highlands	87,634.54	3.51	0.00	87,638.05	(45,069.78)	42,568.27
<b>YTD 2009</b>	<u>279,753.54</u>	<u>547,194.61</u>	<u>23,579.25</u>	<u>850,527.40</u>	<u>(68,186.62)</u>	<u>782,340.78</u>
Orange Village	202,911.19	407,551.00	14,446.00	624,908.19	(19,836.78)	605,071.41
Chagrin Highlands	71,499.43	2.98	0.00	71,502.41	(35,435.84)	36,066.57
<b>YTD 2008</b>	<u>274,410.62</u>	<u>407,553.98</u>	<u>14,446.00</u>	<u>696,410.60</u>	<u>(55,272.62)</u>	<u>641,137.98</u>
Increase/ (Decrease)	<u>5,342.92</u>	<u>139,640.63</u>	<u>9,133.25</u>	<u>154,116.80</u>	<u>(12,914.00)</u>	<u>141,202.80</u>
YTD Gross Income Tax Collections				850,527.40		
YTD Gross Income Tax Collections Budget				<u>701,092.00</u>		
Over/(Under) Budget				<u>149,435.40</u>		

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell  
Funds Received by April 30, 2009

	<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	59,242.00	53,512.59	(2,663.00)	110,091.59	(3,629.97)	106,461.62
Chagrin Highlands	35,461.72	388.51	0.00	35,850.23	(18,298.22)	17,552.01
April 2009	<u>94,703.72</u>	<u>53,901.10</u>	<u>(2,663.00)</u>	<u>145,941.82</u>	<u>(21,928.19)</u>	<u>124,013.63</u>
Orange Village	57,582.60	62,184.00	6,397.00	126,163.60	(4,093.55)	122,070.05
Chagrin Highlands	26,584.92	(5.37)	0.00	26,579.55	(13,524.25)	13,055.30
April 2008	<u>84,167.52</u>	<u>62,178.63</u>	<u>6,397.00</u>	<u>152,743.15</u>	<u>(17,617.80)</u>	<u>135,125.35</u>
Increase/ (Decrease)	<u>10,536.20</u>	<u>(8,277.53)</u>	<u>(9,060.00)</u>	<u>(6,801.33)</u>	<u>(4,310.39)</u>	<u>(11,111.72)</u>
Orange Village	251,361.00	600,703.69	20,916.25	872,980.94	(26,746.81)	846,234.13
Chagrin Highlands	123,096.26	392.02	0.00	123,488.28	(63,368.00)	60,120.28
YTD 2009	<u>374,457.26</u>	<u>601,095.71</u>	<u>20,916.25</u>	<u>996,469.22</u>	<u>(90,114.81)</u>	<u>906,354.41</u>
Orange Village	260,493.79	469,735.00	20,843.00	751,071.79	(23,930.33)	727,141.46
Chagrin Highlands	98,084.35	(2.39)	0.00	98,081.96	(48,960.09)	49,121.87
YTD 2008	<u>358,578.14</u>	<u>469,732.61</u>	<u>20,843.00</u>	<u>849,153.75</u>	<u>(72,890.42)</u>	<u>776,263.33</u>
Increase/ (Decrease)	<u>15,879.12</u>	<u>131,363.10</u>	<u>73.25</u>	<u>147,315.47</u>	<u>(17,224.39)</u>	<u>130,091.08</u>
YTD Gross Income Tax Collections				996,469.22		
YTD Gross Income Tax Collections Budget				<u>831,378.00</u>		
Over/(Under) Budget				<u>165,091.22</u>		

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell  
Funds Received by May 31, 2009

	<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	48,522.00	211,516.13	30,648.00	290,686.13	(8,793.01)	281,893.12
Chagrin Highlands	34,368.53	0.00	0.00	34,368.53	(17,536.65)	16,831.88
<b>May 2009</b>	<u>82,890.53</u>	<u>211,516.13</u>	<u>30,648.00</u>	<u>325,054.66</u>	<u>(26,329.66)</u>	<u>298,725.00</u>
Orange Village	49,959.00	490,083.65	24,892.00	564,934.65	(17,197.77)	547,736.88
Chagrin Highlands	16,282.18	0.00	0.00	16,282.18	(8,249.40)	8,032.78
<b>May 2008</b>	<u>66,241.18</u>	<u>490,083.65</u>	<u>24,892.00</u>	<u>581,216.83</u>	<u>(25,447.17)</u>	<u>555,769.66</u>
Increase/ (Decrease)	<u>16,649.35</u>	<u>(278,567.52)</u>	<u>5,756.00</u>	<u>(256,162.17)</u>	<u>(882.49)</u>	<u>(257,044.66)</u>
Orange Village	299,883.00	812,219.82	51,564.25	1,163,667.07	(35,539.82)	1,128,127.25
Chagrin Highlands	157,464.79	392.02	0.00	157,856.81	(80,904.65)	76,952.16
<b>YTD 2009</b>	<u>457,347.79</u>	<u>812,611.84</u>	<u>51,564.25</u>	<u>1,321,523.88</u>	<u>(116,444.47)</u>	<u>1,205,079.41</u>
Orange Village	310,452.79	959,818.65	45,735.00	1,316,006.44	(41,128.10)	1,274,878.34
Chagrin Highlands	114,366.53	(2.39)	0.00	114,364.14	(57,209.49)	57,154.65
<b>YTD 2008</b>	<u>424,819.32</u>	<u>959,816.26</u>	<u>45,735.00</u>	<u>1,430,370.58</u>	<u>(98,337.59)</u>	<u>1,332,032.99</u>
Increase/ (Decrease)	<u>32,528.47</u>	<u>(147,204.42)</u>	<u>5,829.25</u>	<u>(108,846.70)</u>	<u>(18,106.88)</u>	<u>(126,953.58)</u>
YTD Gross Income Tax Collections				1,321,523.88		
YTD Gross Income Tax Collections Budget				<u>1,204,584.00</u>		
Over/(Under) Budget				<u>116,939.88</u>		

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell  
Funds Received by June 30, 2009

	<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	40,999.00	242,869.88	4,491.49	288,360.37	(8,819.96)	279,540.41
Chagrin Highlands	33,209.86	0.00	0.00	33,209.86	(16,937.61)	16,272.25
June 2009	<u>74,208.86</u>	<u>242,869.88</u>	<u>4,491.49</u>	<u>321,570.23</u>	<u>(25,757.57)</u>	<u>295,812.66</u>
Orange Village	46,584.00	155,520.18	29,160.00	231,264.18	(7,036.63)	224,227.55
Chagrin Highlands	21,039.54	0.00	0.00	21,039.54	(10,669.04)	10,370.50
June 2008	<u>67,623.54</u>	<u>155,520.18</u>	<u>29,160.00</u>	<u>252,303.72</u>	<u>(17,705.67)</u>	<u>234,598.05</u>
Increase/ (Decrease)	<u>6,585.32</u>	<u>87,349.70</u>	<u>(24,668.51)</u>	<u>69,266.51</u>	<u>(8,051.90)</u>	<u>61,214.61</u>
Orange Village	340,882.00	1,055,089.70	56,055.74	1,452,027.44	(44,359.78)	1,407,667.66
Chagrin Highlands	190,674.65	392.02	0.00	191,066.67	(97,842.26)	93,224.41
YTD 2009	<u>531,556.65</u>	<u>1,055,481.72</u>	<u>56,055.74</u>	<u>1,643,094.11</u>	<u>(142,202.04)</u>	<u>1,500,892.07</u>
Orange Village	357,036.79	1,115,338.83	74,895.00	1,547,270.62	(48,164.73)	1,499,105.89
Chagrin Highlands	135,406.07	(2.39)	0.00	135,403.68	(67,878.53)	67,525.15
YTD 2008	<u>492,442.86</u>	<u>1,115,336.44</u>	<u>74,895.00</u>	<u>1,682,674.30</u>	<u>(116,043.26)</u>	<u>1,566,631.04</u>
Increase/ (Decrease)	<u>39,113.79</u>	<u>(59,854.72)</u>	<u>(18,839.26)</u>	<u>(39,580.19)</u>	<u>(26,158.78)</u>	<u>(65,738.97)</u>
YTD Gross Income Tax Collections				1,643,094.11		
YTD Gross Income Tax Collections Budget				<u>1,564,038.00</u>		
Over/(Under) Budget				<u>79,056.11</u>		

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**  
 Prepared by Mitchell Adell  
 Funds Received by July 31, 2009

	<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	61,007.00	101,731.60	(21,423.00)	141,315.60	33,093.85	174,409.45
Chagrin Highlands	39,991.88	0.00	0.00	39,991.88	(17,899.65)	22,092.23
<b>July 2009</b>	<u>100,998.88</u>	<u>101,731.60</u>	<u>(21,423.00)</u>	<u>181,307.48</u>	<u>15,194.20</u>	<u>196,501.68</u>
			(See Note 1)			
Orange Village	51,572.35	79,922.00	13,805.00	145,299.35	29,581.97	174,881.32
Chagrin Highlands	23,984.23	0.00	0.00	23,984.23	(9,488.40)	14,495.83
<b>July 2008</b>	<u>75,556.58</u>	<u>79,922.00</u>	<u>13,805.00</u>	<u>169,283.58</u>	<u>20,093.57</u>	<u>189,377.15</u>
Increase/ (Decrease)	<u>25,442.30</u>	<u>21,809.60</u>	<u>(35,228.00)</u>	<u>12,023.90</u>	<u>(4,899.37)</u>	<u>7,124.53</u>
Orange Village	401,889.00	1,156,821.30	34,632.74	1,593,343.04	(11,265.93)	1,582,077.11
Chagrin Highlands	230,666.53	392.02	0.00	231,058.55	(115,741.91)	115,316.64
<b>YTD 2009</b>	<u>632,555.53</u>	<u>1,157,213.32</u>	<u>34,632.74</u>	<u>1,824,401.59</u>	<u>(127,007.84)</u>	<u>1,697,393.75</u>
Orange Village	408,609.14	1,195,260.83	88,700.00	1,692,569.97	(18,582.76)	1,673,987.21
Chagrin Highlands	159,390.30	(2.39)	0.00	159,387.91	(77,366.93)	82,020.98
<b>YTD 2008</b>	<u>567,999.44</u>	<u>1,195,258.44</u>	<u>88,700.00</u>	<u>1,851,957.88</u>	<u>(95,949.69)</u>	<u>1,756,008.19</u>
Increase/ (Decrease)	<u>64,556.09</u>	<u>(38,045.12)</u>	<u>(54,067.26)</u>	<u>(27,556.29)</u>	<u>(31,058.15)</u>	<u>(58,614.44)</u>

YTD Gross Income Tax Collections 1,824,401.59

YTD Gross Income Tax Collections Budget 1,737,855.00

Over/(Under) Budget 86,546.59

	June 30, 2008 (Tax Year 2007)	June 30, 2009 (Tax Year 2008)
Retainage Refund Received:		
Orange Village	34,755.00	37,421.00
Chagrin Highlands	5,391.00	5,055.00
Cost of Collections	1.74%	1.65%

**Please Note:** The net amount of expenses listed above for July 2009 reflect the Retainage Refunds shown above this note.

**Note 1:** Negative amount due to large refund issued by RITA during the month for \$28,760.00.