ORANGE VILLAGE TAX ADMINISTRATORS REPORT
Prepared by Mitchell Adell
Funds Received by March 31, 2011

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	47,325.31	(5,157.07)	(3,204.17)	38,964.07	(1,232.96)	37,731.11
Chagrin Highlands	33,924.68	0.00	0.00	33,924.68	(17,302.54)	16,622.14
March 2011	81,249.99	(5,157.07)	(3,204.17)	72,888.75	(18,535.50)	54,353.25
		See Note 1	**See Note 2**			
Orange Village	74,915.85	87,592.22	8,163.72	170,671.79	(5,639.41)	165,032.38
Chagrin Highlands	33,371.88	0.00	0.00	33,371.88	(17,017.85)	16,354.03
March 2010	108,287.73	87,592.22	8,163.72	204,043.67	(22,657.26)	181,386.41
Increase/ (Decrease)	(27,037.74)	(92,749.29)	(11,367.89)	(131,154.92)	4,121.76	(127,033.16)
Orange Village	168,353.60	333,574.58	15,357.51	517,285.69	(16,360.14)	500,925.55
Chagrin Highlands	110,734.07	14.78	0.00	110,748.85	(56,529.64)	54,219.21
YTD 2011	279,087.67	333,589.36	15,357.51	628,034.54	(72,889.78)	555,144.76
Orange Village	62,190.73	413,678.64	20,240.48	496,109.85	(15,976.96)	480,132.89
Chagrin Highlands	230,052.92	0.00	2.00	230,054.92	(117,972.27)	112,082.65
YTD 2010	292,243.65	413,678.64	20,242.48	726,164.77	(133,949.23)	592,215.54
Increase/ (Decrease)	(13,155.98)	(80,089.28)	(4,884.97)	**See Note 3** (98,130.23)	61,059.45	(37,070.78)

Note 1: The Individual Taxpayers amount for Orange Village includes refunds to two taxpayers that totaled $46,242 during the month.
Note 2: The Net Profits amount for Orange Village includes a refund issued for $8,912 for overpaid estimates in 2010.
Note 3: The Gross Taxes collected for Chagrin Highlands (YTD 2010) included $107,843.72 from reallocations For Wage Withholdings.

YTD Gross Income Tax Collections	628,034.54
YTD Gross Income Tax Collections Budget	724,213.00
Over/(Under) Budget	(96,178.46)