**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**
Prepared by Mitchell Adell
Funds Received by March 31, 2016

| | Wage Withholdings | Individual Taxpayers | Business Net Profits | Gross Taxes Collected | Less: Expenses | Net Income Tax Collections |
|---|---|---|---|---|---|---|
| Orange Village | 106,400.42 | 115,132.67 | 859.71 | 222,392.80 | (7,110.90) | 215,281.90 |
| Chagrin Highlands | 78,289.62 | 0.00 | 0.00 | 78,289.62 | (40,150.48) | 38,139.14 |
| Pinecrest Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **March 2016** | 184,690.04 | 115,132.67 | 859.71 | 300,682.42 | (47,261.38) | 253,421.04 |
| Orange Village | 70,786.07 | 120,271.13 | 31,722.39 | 222,779.59 | (6,813.43) | 215,966.16 |
| Chagrin Highlands | 31,898.91 | 321.57 | 0.00 | 32,220.48 | (16,424.87) | 15,795.61 |
| Pinecrest Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **March 2015** | 102,684.98 | 120,592.70 | 31,722.39 | 255,000.07 | (23,238.30) | 231,761.77 |
| Increase/ (Decrease) | 82,005.06 | (5,460.03) | (30,862.68) | 45,682.35 | (24,023.08) | 21,659.27 |
| Orange Village | 239,365.08 | 473,054.31 | 27,955.68 | 740,375.07 | (23,577.58) | 716,797.49 |
| Chagrin Highlands | 149,877.05 | (64.56) | 0.00 | 149,812.49 | (76,647.41) | 73,165.08 |
| Pinecrest Development | 4,830.97 | 0.00 | 0.00 | 4,830.97 | (144.93) | 4,686.04 |
| **YTD 2016** | 394,073.10 | 472,989.75 | 27,955.68 | 895,018.53 | (100,369.92) | 794,648.61 |
| Orange Village | 200,370.00 | 571,278.21 | 44,812.94 | 816,461.15 | (24,740.38) | 791,720.77 |
| Chagrin Highlands | 100,245.86 | 349.42 | 0.00 | 100,595.28 | (51,300.54) | 49,294.74 |
| Pinecrest Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **YTD 2015** | 300,615.86 | 571,627.63 | 44,812.94 | 917,056.43 | (76,040.92) | 841,015.51 |
| Increase/ (Decrease) | 93,457.24 | (98,637.88) | (16,857.26) | (22,037.90) | (24,329.00) | (46,366.90) |

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|---|---|
| YTD Gross Income Tax Collections | 895,018.53 |
| YTD Gross Income Tax Collections Budget | 882,227.00 |
| Over/(Under) Budget | 12,791.53 |