

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell  
Funds Received by June 30, 2012

	Wage Withholdings & Retainage Refunds	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	78,484.97	214,025.52	4,492.94	297,003.43	(7,927.06)	289,076.37
Chagrin Highlands	58,292.78	(87.23)	0.00	58,205.55	(29,656.36)	28,549.19
<b>June 2012</b>	<u>136,777.75</u>	<u>213,938.29</u>	<u>4,492.94</u>	<u>355,208.98</u>	<u>(37,583.42)</u>	<u>317,625.56</u>
Orange Village	76,087.30	220,370.42	6,330.73	302,788.45	(8,532.75)	294,255.70
Chagrin Highlands	66,207.33	0.00	0.00	66,207.33	(33,786.44)	32,420.89
<b>June 2011</b>	<u>142,294.63</u>	<u>220,370.42</u>	<u>6,330.73</u>	<u>368,995.78</u>	<u>(42,319.19)</u>	<u>326,676.59</u>
Increase/ (Decrease)	<u>(5,516.88)</u>	<u>(6,432.13)</u>	<u>(1,837.79)</u>	<u>(13,786.80)</u>	<u>4,735.77</u>	<u>(9,051.03)</u>
Orange Village	332,648.08	969,120.31	59,798.14	1,361,566.53	(40,540.02)	1,321,026.51
Chagrin Highlands	235,018.26	112.58	0.07	235,130.91	(101,446.61)	133,684.30
<b>YTD 2012</b>	<u>567,666.34</u>	<u>969,232.89</u>	<u>59,798.21</u>	<u>1,596,697.44</u>	<u>(141,986.63)</u>	<u>1,454,710.81</u>
Orange Village	333,360.62	1,047,837.05	59,966.38	1,441,164.05	(43,832.27)	1,397,331.78
Chagrin Highlands	286,751.44	78.59	2.00	286,832.03	(146,564.80)	140,267.23
<b>YTD 2011</b>	<u>620,112.06</u>	<u>1,047,915.64</u>	<u>59,968.38</u>	<u>1,727,996.08</u>	<u>(190,397.07)</u>	<u>1,537,599.01</u>
Increase/ (Decrease)	<u>(52,445.72)</u>	<u>(78,682.75)</u>	<u>(170.17)</u>	<u>(131,298.64)</u>	<u>48,410.44</u>	<u>(82,888.20)</u>

YTD Gross Income Tax Collections	1,596,697.44
YTD Gross Income Tax Collections Budget	<u>1,673,278.00</u>
Over/(Under) Budget	<u>(76,580.56)</u>

	<u>June 30, 2011</u> Tax Yr. 2010	<u>June 30, 2012</u> Tax Yr. 2011	
<b>Retainage Refund Received:</b>			
Orange Village	23,006.00	32,373.00	* This amount is included in both the Wage Withholdings column and Gross Taxes Collected column for 2012.
Chagrin Highlands JEDD	9,444.00	10,055.00	* This amount is included in both the Wage Withholdings column and Gross Taxes Collected column for 2012.
Percentage of Cost of Collections	1.99%	1.77%	