ORANGE VILLAGE TAX ADMINISTRATORS REPORT
Prepared by Mitchell Adell
Funds Received by September 30, 2010

	Wage Withholdings * (See Note 1)	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	73,962.62	88,084.70	18,898.08	180,945.40	(5,536.31)	175,409.09
Chagrin Highlands	234,765.72 *	89.00	0.00	234,854.72	(117,734.60)	117,120.12
September 2010	308,728.34	88,173.70	18,898.08	415,800.12	(123,270.91)	292,529.21
Orange Village	73,385.86	76,381.87	4,116.87	153,884.60	(4,738.55)	149,146.05
Chagrin Highlands	29,083.26	0.00	0.00	29,083.26	(14,809.11)	14,274.15
September 2009	102,469.12	76,381.87	4,116.87	182,967.86	(19,547.66)	163,420.20
Increase/ (Decrease)	206,259.22	11,791.83	14,781.21	232,832.26	(103,723.25)	129,109.01
Orange Village	372,451.29	1,319,957.42	102,986.61	1,795,395.32	(27,712.54)	1,767,682.78
Chagrin Highlands	670,399.00	315.31	2.00	670,716.31	(337,451.45)	333,264.86
YTD 2010	1,042,850.29	1,320,272.73	102,988.61	2,466,111.63	(365,163.99)	2,100,947.64
Orange Village	528,402.86	1,409,399.46	46,694.61	1,984,496.93	(23,292.72)	1,961,204.21
Chagrin Highlands	292,559.26	392.02	0.00	292,951.28	(147,279.22)	145,672.06
YTD 2009	820,962.12	1,409,791.48	46,694.61	2,277,448.21	(170,571.94)	2,106,876.27
Increase/ (Decrease)	221,888.17	(89,518.75)	56,294.00	188,663.42	(194,592.05)	(5,928.63)

Note 1 - The Chagrin Highlands receipts during September reflect a one-time lump sum payment in the amount of $203,127.51(excludes Penalty and Interest). This payment represents a settlement with University Hospitals for the periods 2007and 2008. This has been a long process that has involved extensive time and effort by the Orange Village Finance Department, Mayor Mulcahy, our Law Director Steve Byron and several individuals at RITA . Discussions, meetings, and conference calls have required the involvement of numerous parties at RITA including the agency's Chief Legal Counsel and Executive Director. The process actually began in late May of 2008. After considerable analysis it was determined that University Hospitals was not properly allocating wages to the UHHS Medical Building in Orange Village. The hospital and its physician groups experienced a major restructuring period that was finally completed during 2007. This adjustment includes the recovery of "back taxes" in the amounts of $82,336.57 for 2007 and $120,790.93 for 2008 respectively. Please keep in mind that Orange Village must distribute 50% of these funds to our JEDD partners in Cleveland and Warrensville Heights.

YTD Gross Income Tax Collections	2,466,111.63
YTD Gross Income Tax Collections Budget	2,343,770.00
Over/(Under) Budget	122,341.63