

**WEST ORANGE-COVE C.I.S.D.
COMPARATIVE COLLECTION REPORT
As of April 30, 2012**

<u>Maintenance & Operations</u>	AS OF <u>4/30/2012</u>	**	AS OF <u>4/30/2011</u>
Current Tax Collections	\$ 15,711,112.25		\$16,521,824.42
Delinquent Tax Collections	108,525.00		100,062.26
Penalty & Interest	6,681.09		81,326.09
Total M & O	<u>15,826,318.34</u>		<u>16,703,212.77</u>
 <u>Interest & Sinking</u>			
Current Tax Collections	3,716,282.32		3,312,774.76
Delinquent Tax Collections	25,233.01		20,063.38
Penalty & Interest	101,765.20		16,306.61
Total I & S	<u>3,843,280.53</u>		<u>3,349,144.75</u>
 Total M & O and I & S	 19,669,598.87		 20,052,357.52
 <u>Other Fees/Costs</u>			
Rendition Penalties	11,049.23		14,682.42
Attorney Fees	30,071.32		32,467.94
Total Other Fees	<u>41,120.55</u>		<u>47,150.36</u>
 <u>Current M & O Collections</u>			
	<u>15,711,112</u>		<u>16,521,824</u>
M & O Tax Levy (98%)	16,114,750	97.50%	16,752,830
			98.62%
 <u>Current I & S Collections</u>			
	<u>3,716,282</u>		<u>3,312,775</u>
I & S Tax Levy (97.5%)	3,792,310	98.00%	3,341,955
			99.13%