

WEST ORANGE-COVE C.I.S.D.
COMPARATIVE COLLECTION REPORT
As of October 31, 2011

	AS OF		AS OF	
<u>Maintenance & Operations</u>	<u>10/31/2011</u>		<u>10/31/2010</u>	
Current Tax Collections	\$	79,209.54	\$	209,010.31
Delinquent Tax Collections		17,096.65		(5,360.79)
Penalty & Interest		6,681.09		8,371.50
Total M & O		<u>102,987.28</u>		<u>212,021.01</u>
 <u>Interest & Sinking</u>				
Current Tax Collections		18,736.10		41,908.45
Delinquent Tax Collections		3,975.12		-1,074.89
Penalty & Interest		1,466.04		1,678.56
Total I & S		<u>24,177.26</u>		<u>42,512.13</u>
 Total M & O and I & S		 127,164.54		 254,533.14
 <u>Other Fees/Costs</u>				
Rendition Penalties		88.97		532.05
Attorney Fees		4,076.85		4,824.38
Total Other Fees		<u>4,165.82</u>		<u>5,356.43</u>
 <u>Current M & O Collections</u>				
		<u>79,210</u>		<u>209,010</u>
M & O Tax Levy (98%)		16,114,750		16,752,830
		0.49%		1.25%
 <u>Current I & S Collections</u>				
		<u>18,736</u>		<u>41,908</u>
I & S Tax Levy (97.5%)		3,792,310		3,341,955
		0.49%		1.25%