

WEST ORANGE-COVE C.I.S.D.
COMPARATIVE COLLECTION REPORT
As of September 30, 2009

	AS OF		AS OF	
<u>Maintenance & Operations</u>	<u>9/30/2009</u>		<u>9/30/2008</u>	
Current Tax Collections	\$	16,036,321.17		\$15,112,215.46
Delinquent Tax Collections		234,397.69		206,480.03
Penalty & Interest		234,434.29		148,264.38
Total M & O		<u>16,505,153.15</u>		<u>15,466,959.87</u>
 <u>Interest & Sinking</u>				
Current Tax Collections		3,215,426.98		1,331,979.82
Delinquent Tax Collections		46,998.85		18,199.00
Penalty & Interest		47,006.19		13,067.92
Total I & S		<u>3,309,432.02</u>		<u>1,363,246.74</u>
Total M & O and I & S		19,814,585.17		16,830,206.61
 <u>Other Fees/Costs</u>				
Rendition Penalties		12,994.71		15,345.50
Attorney Fees		78,883.21		54,658.10
Total Other Fees		<u>91,877.92</u>		<u>70,003.60</u>
 <u>Current M & O Collections</u>				
		<u>16,036,321</u>		<u>15,112,215</u>
M & O Tax Levy (98%)		16,033,253	100.02%	15,003,181
				100.73%
 <u>Current I & S Collections</u>				
		<u>3,215,427</u>		<u>1,331,980</u>
I & S Tax Levy (97.5%)		3,198,410	100.53%	1,315,623
				101.24%