

**WEST ORANGE-COVE C.I.S.D.
COMPARATIVE COLLECTION REPORT
As of October 31, 2010**

| <u>Maintenance & Operations</u> | AS OF <u>10/31/2010</u> | | AS OF <u>10/31/2009</u> | |
|---|------------------------------------|-------|------------------------------------|-------|
| Current Tax Collections | \$ 190,889.46 | | \$143,885.06 | |
| Delinquent Tax Collections | (4,896.02) | | 20,891.09 | |
| Penalty & Interest | 7,645.70 | | 7,246.91 | |
| Total M & O | <u>193,639.14</u> | | <u>172,023.06</u> | |
| | | | | |
| <u>Interest & Sinking</u> | | | | |
| Current Tax Collections | 60,029.25 | | 28,850.25 | |
| Delinquent Tax Collections | (1,539.66) | | 4,188.85 | |
| Penalty & Interest | 2,404.35 | | 1,453.07 | |
| Total I & S | <u>60,893.94</u> | | <u>34,492.17</u> | |
| Total M & O and I & S | 254,533.08 | | 206,515.23 | |
| | | | | |
| <u>Other Fees/Costs</u> | | | | |
| Rendition Penalties | 532.05 | | 71.01 | |
| Attorney Fees | 4,824.38 | | 4,800.27 | |
| Total Other Fees | <u>5,356.43</u> | | <u>4,871.28</u> | |
| | | | | |
| <u>Current M & O Collections</u> | <u>190,889</u> | | <u>143,885</u> | |
| M & O Tax Levy (98%) | 15,300,387 | 1.25% | 16,033,253 | 0.87% |
| | | | | |
| <u>Current I & S Collections</u> | <u>60,029</u> | | <u>28,850</u> | |
| I & S Tax Levy (97.5%) | 4,786,988 | 1.25% | 3,198,410 | 0.88% |