

**WEST ORANGE-COVE C.I.S.D.
COMPARATIVE COLLECTION REPORT
As of September 30, 2006**

<u>Maintenance & Operations</u>	AS OF <u>9/30/2006</u>		AS OF <u>9/30/2005</u>
Current Tax Collections	\$ 21,281,874.58		\$ 22,492,365.06
Delinquent Tax Collections	165,690.95		279,824.44
Penalty & Interest	235,423.30		181,503.05
Total M & O	<u>21,682,988.84</u>		<u>22,953,692.55</u>
<u>Interest & Sinking</u>			
Current Tax Collections	1,358,417.53		1,435,653.00
Delinquent Tax Collections	10,576.02		17,729.75
Penalty & Interest	15,027.02		11,510.00
Total I & S	<u>1,384,020.56</u>		<u>1,464,892.75</u>
 Total M & O and I & S	 23,067,009.40		 24,418,585.30
<u>Other Fees/Costs</u>			
Refunds Levy/PI	-		-
Rendition Penalties	16,610.33		-
Attorney Fees	49,031.71		71,352.83
Total Other Fees	<u>65,642.04</u>		<u>71,352.83</u>
<u>Current M & O Collections</u>	<u>21,281,875</u>		<u>22,492,365</u>
M & O Tax Levy (98%)	23,014,967	92.47%	23,619,699
 <u>Current I & S Collections</u>	 <u>1,358,418</u>		 <u>1,435,653</u>
I & S Tax Levy (97.5%)	1,327,732	102.31%	1,348,871

**WEST ORANGE-COVE C.I.S.D.
COMPARATIVE COLLECTION REPORT
As of August 31, 2006**

<u>Maintenance & Operations</u>	<u>AS OF 8/31/2006</u>		<u>AS OF 8/31/2005</u>
Current Tax Collections	\$ 21,271,018.57		\$ 22,485,439.59
Delinquent Tax Collections	152,440.41		274,448.57
Penalty & Interest	225,958.88		177,209.89
Total M & O	<u>21,649,417.86</u>		<u>22,937,098.05</u>
<u>Interest & Sinking</u>			
Current Tax Collections	1,357,724.59		1,435,240.83
Delinquent Tax Collections	9,730.24		17,517.99
Penalty & Interest	14,422.91		11,311.27
Total I & S	<u>1,381,877.74</u>		<u>1,464,070.09</u>
 Total M & O and I & S	 23,031,295.60		 24,401,168.14
<u>Other Fees/Costs</u>			
Refunds Levy/PI	-		-
Rendition Penalties	16,595.79		-
Attorney Fees	42,389.61		68,769.94
Total Other Fees	<u>58,985.40</u>		<u>68,769.94</u>
<u>Current M & O Collections</u>	<u>21,271,019</u>		<u>22,485,440</u>
M & O Tax Levy (98%)	23,014,967	92.42%	23,619,699
 <u>Current I & S Collections</u>	 <u>1,357,725</u>		 <u>1,435,241</u>
I & S Tax Levy (97.5%)	1,327,732	102.26%	1,348,871

**WEST ORANGE-COVE C.I.S.D.
COMPARATIVE COLLECTION REPORT
As of July 31, 2006**

<u>Maintenance & Operations</u>	<u>AS OF 7/31/2006</u>		<u>AS OF 7/31/2005</u>	
Current Tax Collections	44,752.25		0.00	
Delinquent Tax Collections	12,174.67		0.00	
Penalty & Interest	11,283.72		0.00	
Total M & O	<u>68,210.64</u>		<u>0.00</u>	
<u>Interest & Sinking</u>				
Current Tax Collections	2,601.10		0.00	
Delinquent Tax Collections	595.24		0.00	
Penalty & Interest	603.05		0.00	
Total I & S	<u>3,799.39</u>		<u>0.00</u>	
 Total M & O and I & S	 72,010.03		 0.00	
<u>Other Fees/Costs</u>				
Refunds Levy/PI	0.00		0.00	
Rendition Penalties	0.00		-	
Attorney Fees	0.00		0.00	
Total Other Fees	<u>0.00</u>		<u>0.00</u>	
<u>Current M & O Collections</u>	<u>44,752</u>		<u>0</u>	
M & O Tax Levy (98%)	23,014,967	0.19%	23,619,699	0.00%
<u>Current I & S Collections</u>	<u>2,601</u>		<u>0</u>	
I & S Tax Levy (97.5%)	1,327,732	0.20%	1,348,871	0.00%