

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

| <b><u>Maintenance &amp; Operations</u></b>      | <b>AS OF<br/><u>01/31/11</u></b> | <b>AS OF<br/><u>1/31/2010</u></b> |
|-------------------------------------------------|----------------------------------|-----------------------------------|
| Current Tax Collections                         | \$ 11,833,923.25                 | \$12,680,386.93                   |
| Delinquent Tax Collections                      | 58,713.33                        | 62,273.77                         |
| Penalty & Interest                              | 38,761.43                        | 29,947.11                         |
| <b>Total M &amp; O</b>                          | <b>11,931,398.01</b>             | <b>12,772,607.80</b>              |
| <br><b><u>Interest &amp; Sinking</u></b>        |                                  |                                   |
| Current Tax Collections                         | 2,372,808.30                     | 2,542,531.90                      |
| Delinquent Tax Collections                      | 11,772.55                        | 12,486.45                         |
| Penalty & Interest                              | 7,772.02                         | 6,004.66                          |
| <b>Total I &amp; S</b>                          | <b>2,392,352.87</b>              | <b>2,561,023.02</b>               |
| <br><b>Total M &amp; O and I &amp; S</b>        | <br><b>14,323,750.88</b>         | <br><b>15,333,630.82</b>          |
| <br><b><u>Other Fees/Costs</u></b>              |                                  |                                   |
| Rendition Penalties                             | 10,190.15                        | 15,297.33                         |
| Attorney Fees                                   | 18,197.41                        | 15,094.63                         |
| <b>Total Other Fees</b>                         | <b>28,387.56</b>                 | <b>30,391.96</b>                  |
| <br><b><u>Current M &amp; O Collections</u></b> | <br><b><u>11,833,923</u></b>     | <br><b><u>12,680,387</u></b>      |
| <b>M &amp; O Tax Levy (98%)</b>                 | <b>16,752,830</b>                | <b>16,033,253</b>                 |
|                                                 | 70.64%                           | 77.06%                            |
| <br><b><u>Current I &amp; S Collections</u></b> | <br><b><u>2,372,808</u></b>      | <br><b><u>2,542,532</u></b>       |
| <b>I &amp; S Tax Levy (97.5%)</b>               | <b>3,341,955</b>                 | <b>3,198,410</b>                  |
|                                                 | 71.00%                           | 77.45%                            |