

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

| <b><u>Maintenance &amp; Operations</u></b>      | <b><u>AS OF<br/>10/31/2011</u></b> | <b><u>AS OF<br/>10/31/2010</u></b> |
|-------------------------------------------------|------------------------------------|------------------------------------|
| 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                           |
| <b>Total M &amp; O</b>                          | <u>102,987.28</u>                  | <u>212,021.01</u>                  |
| <br><b><u>Interest &amp; Sinking</u></b>        |                                    |                                    |
| 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                           |
| <b>Total I &amp; S</b>                          | <u>24,177.26</u>                   | <u>42,512.13</u>                   |
| <br><b>Total M &amp; O and I &amp; S</b>        | <br><b>127,164.54</b>              | <br><b>254,533.14</b>              |
| <br><b><u>Other Fees/Costs</u></b>              |                                    |                                    |
| Rendition Penalties                             | 88.97                              | 532.05                             |
| Attorney Fees                                   | 4,076.85                           | 4,824.38                           |
| <b>Total Other Fees</b>                         | <u>4,165.82</u>                    | <u>5,356.43</u>                    |
| <br><b><u>Current M &amp; O Collections</u></b> |                                    |                                    |
| <u>79,210</u>                                   |                                    | <u>209,010</u>                     |
| <b>M &amp; O Tax Levy (98%)</b>                 | 16,114,750      0.49%              | 16,752,830      1.25%              |
| <br><b><u>Current I &amp; S Collections</u></b> |                                    |                                    |
| <u>18,736</u>                                   |                                    | <u>41,908</u>                      |
| <b>I &amp; S Tax Levy (97.5%)</b>               | 3,792,310      0.49%               | 3,341,955      1.25%               |