

**WEST ORANGE-COVE C.I.S.D.**  
**COMPARATIVE COLLECTION REPORT**  
As of May 31, 2009

|   | AS OF     |                      | AS OF     |                      |
|---|-----------|----------------------|-----------|----------------------|
|   | 5/31/2009 |                      | 5/31/2008 |                      |
| <b><u>Maintenance &amp; Operations</u></b>  |           |                      |           |                      |
| Current Tax Collections                     | \$        | 16,001,256.98        |           | \$14,972,567.02      |
| Delinquent Tax Collections                  |           | 171,594.52           |           | 151,834.20           |
| Penalty & Interest                          |           | 117,018.25           |           | 97,638.42            |
| <b>Total M &amp; O</b>                      |           | <u>16,289,869.75</u> |           | <u>15,222,039.64</u> |
| <b><u>Interest &amp; Sinking</u></b>        |           |                      |           |                      |
| Current Tax Collections                     |           | 3,208,396.29         |           | 1,319,671.30         |
| Delinquent Tax Collections                  |           | 34,406.25            |           | 13,382.56            |
| Penalty & Interest                          |           | 23,463.21            |           | 8,605.78             |
| <b>Total I &amp; S</b>                      |           | <u>3,266,265.75</u>  |           | <u>1,341,659.64</u>  |
| <b>Total M &amp; O and I &amp; S</b>        |           | <b>19,556,135.50</b> |           | <b>16,563,699.28</b> |
| <b><u>Other Fees/Costs</u></b>              |           |                      |           |                      |
| Rendition Penalties                         |           | 12,650.11            |           | 14,388.88            |
| Attorney Fees                               |           | 48,664.16            |           | 32,973.63            |
| <b>Total Other Fees</b>                     |           | <u>61,314.27</u>     |           | <u>47,362.51</u>     |
| <br>  |           |                      |           |                      |
| <b><u>Current M &amp; O Collections</u></b> |           | <u>16,001,257</u>    |           | <u>14,972,567</u>    |
| <b>M &amp; O Tax Levy (98%)</b>             |           | 16,033,253           | 99.80%    | 15,003,181           |
| <b><u>Current I &amp; S Collections</u></b> |           | <u>3,208,396</u>     |           | <u>1,319,671</u>     |
| <b>I &amp; S Tax Levy (97.5%)</b>           |           | 3,198,410            | 100.31%   | 1,315,623            |