

**WEST ORANGE-COVE C.I.S.D.  
COMPARATIVE COLLECTION REPORT  
As of March 31, 2012**

| <b><u>Maintenance &amp; Operations</u></b>  | <b><u>AS OF<br/>3/31/2012</u></b> | <b><u>AS OF<br/>3/31/2011</u></b> |
|---|-----------------------------------|-----------------------------------|
| Current Tax Collections                     | \$ 15,648,713.29                  | \$16,464,308.53                   |
| Delinquent Tax Collections                  | 97,601.95                         | 91,162.03                         |
| Penalty & Interest                          | 6,681.09                          | 70,440.39                         |
| <b>Total M &amp; O</b>                      | <u>15,752,996.33</u>              | <u>16,625,910.95</u>              |
| <br>  |                                   |                                   |
| <b><u>Interest &amp; Sinking</u></b>        |                                   |                                   |
| Current Tax Collections                     | 3,701,522.57                      | 3,301,242.30                      |
| Delinquent Tax Collections                  | 22,693.30                         | 18,278.81                         |
| Penalty & Interest                          | 87,571.22                         | 14,123.93                         |
| <b>Total I &amp; S</b>                      | <u>3,811,787.09</u>               | <u>3,333,645.04</u>               |
| <br>  |                                   |                                   |
| <b>Total M &amp; O and I &amp; S</b>        | <b>19,564,783.42</b>              | <b>19,959,555.99</b>              |
| <br>  |                                   |                                   |
| <b><u>Other Fees/Costs</u></b>              |                                   |                                   |
| Rendition Penalties                         | 10,741.41                         | 14,489.91                         |
| Attorney Fees                               | 26,002.21                         | 27,803.30                         |
| <b>Total Other Fees</b>                     | <u>36,743.62</u>                  | <u>42,293.21</u>                  |
| <br>  |                                   |                                   |
| <b><u>Current M &amp; O Collections</u></b> | <u>15,648,713</u>                 | <u>16,464,309</u>                 |
| <b>M &amp; O Tax Levy (98%)</b>             | 16,114,750                        | 16,752,830                        |
|   | 97.11%                            | 98.28%                            |
| <br>  |                                   |                                   |
| <b><u>Current I &amp; S Collections</u></b> | <u>3,701,523</u>                  | <u>3,301,242</u>                  |
| <b>I &amp; S Tax Levy (97.5%)</b>           | 3,792,310                         | 3,341,955                         |
|   | 97.61%                            | 98.78%                            |