

WEST ORANGE-COVE C.I.S.D.
COMPARATIVE COLLECTION REPORT
As of June 30, 2012

<u>Maintenance & Operations</u>	AS OF <u>6/30/2012</u>	AS OF <u>6/30/2011</u>
Current Tax Collections	\$ 15,808,398.78	\$16,651,153.69
Delinquent Tax Collections	124,528.83	139,250.56
Penalty & Interest	105,944.86	107,890.63
Total M & O	<u>16,038,872.48</u>	<u>16,898,294.88</u>
<u>Interest & Sinking</u>		
Current Tax Collections	3,739,294.33	3,338,706.44
Delinquent Tax Collections	28,954.04	27,920.99
Penalty & Interest	25,060.04	21,633.05
Total I & S	<u>3,793,308.40</u>	<u>3,388,260.48</u>
 Total M & O and I & S	 19,832,180.88	 20,286,555.36
<u>Other Fees/Costs</u>		
Rendition Penalties	12,026.40	14,932.52
Attorney Fees	38,830.90	40,220.21
Total Other Fees	<u>50,857.30</u>	<u>55,152.73</u>
<u>Current M & O Collections</u>	<u>15,808,399</u>	<u>16,577,515</u>
M & O Tax Levy (98%)	16,114,750 98.10%	16,752,830 98.95%
 <u>Current I & S Collections</u>	 <u>3,739,294</u>	 <u>3,323,941</u>
I & S Tax Levy (97.5%)	3,792,310 98.60%	3,341,955 99.46%