

# College Station Independent School District

## Tax Collection Report

### As of February 28, 2009

| <b>Tax Year:</b>                     | <b>2008</b>         | <b>2007</b>      | <b>2006</b>      | <b>2005</b>      | <b>2004</b>      | <b>2003<br/>&amp; Prior</b> | <b>Total<br/>All Years</b> |
|--------------------------------------|---------------------|------------------|------------------|------------------|------------------|-----------------------------|----------------------------|
| Tax Levy Beginning of Year           | \$ 66,583,325       | \$806,126        | \$451,672        | \$425,707        | \$112,442        | \$437,288                   | \$68,816,561               |
| Changes & Adjustments for Year       | (73,709)            | 189,856          | (12,818)         | 2,584            | 2,079            | (6,107)                     | \$101,886                  |
| <b>Adjusted Tax Levy</b>             | <b>\$66,509,616</b> | <b>\$995,982</b> | <b>\$438,855</b> | <b>\$428,291</b> | <b>\$114,521</b> | <b>\$431,181</b>            | <b>\$68,918,447</b>        |
| Tax Only Amount Paid                 | \$ 57,841,820       | \$263,792        | \$44,276         | \$34,944         | \$38,961         | \$68,039                    | \$58,291,832               |
| Percentage of Taxes Paid             | 86.97%              | 26.49%           | 10.09%           | 8.16%            | 34.02%           | 15.78%                      | 84.58%                     |
| Unpaid Tax                           | \$8,667,796         | \$732,190        | \$394,579        | \$393,347        | \$75,561         | \$363,142                   | \$10,626,615               |
| Tax Only Amount Paid                 | \$57,841,820        | \$263,792        | \$44,276         | \$34,944         | \$38,961         | \$68,039                    | \$58,291,832               |
| Penalties & Interest Paid            | 24,366              | 36,896           | 7,881            | 4,687            | 6,105            | 12,328                      | 92,264                     |
| <b>Payments Retained by District</b> | <b>\$57,866,186</b> | <b>\$300,689</b> | <b>\$52,157</b>  | <b>\$39,632</b>  | <b>\$45,066</b>  | <b>\$80,367</b>             | <b>\$58,384,096</b>        |
| Attorney Fees Collected              | \$0                 | \$31,475         | \$4,572          | \$2,232          | \$2,513          | \$3,553                     | \$44,345                   |
| Property Tax Revenue Budgeted        |                     |                  |                  |                  |                  |                             | \$66,596,535               |
| <b>Total Payments Percentage</b>     |                     |                  |                  |                  |                  |                             | <b>87.53%</b>              |
| Current Year Adjusted Levy           |                     |                  |                  |                  |                  |                             | \$ 66,509,616              |
| <b>Total Payments Percentage</b>     |                     |                  |                  |                  |                  |                             | <b>87.64%</b>              |