

CARLOS J. MONTEMAYOR, JR., RTA

TAX ASSESSOR AND COLLECTOR

DUVAL COUNTY

TAX COLLECTOR'S REPORT

MONTH MARCH, 2016

SAN DIEGO ISD COLLECTIONS

- 1 2015 TAX LEVY : \$ 2,642,036.72
- 2 Y-T-D COLLECTED: \$ 2,147,091.42
- 3 ADJUSTMENTS: \$ -7,042.54
- 4 ENDING BALANCE: \$ 494,945.30
- 5 Y-T-D PERCENTAGE COLLECTED: 81.27

SAN DIEGO ISD. 2015 CURRENT COLLECTIONS

- 1 LEVY PAID: \$ 69,495.14
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 5,078.04
- 4 ATTORNEY FEES: 447.65

SAN DIEGO ISD . 2014 DELO & PRIOR COLLECTION

- 1 LEVY PAID: \$ 9,854.17
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 7,788.28
- ATTORNEY FEES: \$ 2,707.76

I, Carlos J. Montemayor, Jr. RTA. Do solemnly swear the forgoing as a true and accurate Accounting of all taxes collected by me, acting in the capacity of the Tax Assessor and Collector for the named taxing entity.



HON. CARLOS J. MONTEMAYOR, JR. RTA
Tax Assessor and Collector

FISCAL START: 09/01/2015 END: 08/31/2016 JURISDICTION: 0008 SAN DIEGO ISD

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
183,064,868	466,969-	182,597,899	01.467570	2,642,036.72	7,559

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL A	YTD UNCOLL
2015	2,649,079.26	1,196.00-	7,042.54-	69,495.14	2,147,091.42	494,945.30	81.27
2014	262,849.70	.00	2,236.11-	4,200.22	39,539.99	221,073.60	15.17
2013	174,982.49	.00	808.37-	785.92	10,630.79	163,543.33	6.10
2012	122,347.25	.00	0.00	598.19	5,646.28	116,700.97	4.61
2011	99,506.19	.00	277.61	1,490.26	3,143.00	96,640.80	3.15
2010	88,313.25	.00	277.62	653.10	1,829.24	86,761.63	2.06
2009	66,905.30	.00	0.00	203.91	1,441.01	65,464.29	2.15
2008	50,029.41	.00	142.57-	119.12	617.31	49,269.53	1.24
2007	44,475.36	.00	148.46-	103.26	854.31	43,472.59	1.93
2006	47,600.72	.00	185.48-	26.08	484.23	46,931.01	1.02
2005	36,596.44	.00	1,686.12-	84.53	430.70	34,479.62	1.23
2004	31,365.72	.00	889.26-	83.21	335.13	30,141.33	1.10
2003	30,859.72	.00	167.59-	95.64	334.87	30,357.26	1.09
2002	35,069.12	.00	167.58-	225.95	596.01	34,305.53	1.71
2001	45,169.85	.00	160.22-	70.51	212.77	44,796.86	.47
2000	38,918.37	.00	155.43-	57.10	121.99	38,640.95	.31
1999	34,800.22	.00	152.29-	30.76	471.96	34,175.97	1.36
1998	34,457.02	.00	56.64-	37.32	496.79	33,903.59	1.44
1997	31,502.49	.00	0.00	1.32	419.98	31,082.51	1.33
1996	35,029.92	.00	0.00	18.99	637.11	34,392.81	1.82
1995	39,373.74	.00	3,303.88-	14.81	605.11	35,464.75	1.68
1994	510,891.98	.00	108.05-	953.97	3,280.69	507,503.24	.64
****	4,510,123.52	1,196.00-	16,855.36-	79,349.31	2,219,220.69	2,274,047.47	0.00

04/01/2016 09:34:46 2131630
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 03/01/2016 THRU 03/31/2016
 JURISDICTION: 0008 SAN DIEGO ISD

INCLUDES AG ROLLBACK PAGE: 20

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2015	H & O	1.040000	49,247.99	.00	3,598.58	.00	52,846.57	447.65	.00	.00	53,294.22
	I & S	.427570	20,247.15	.00	1,479.46	.00	21,726.61	.00	.00	.00	21,726.61
	TOTAL	1.467570	69,495.14	.00	5,078.04	.00	74,573.18	447.65	.00	.00	75,020.83
2014	H & O	1.040000	2,877.81	.00	741.25	.00	3,619.06	1,007.40	.00	.00	4,626.46
	I & S	.477900	1,322.41	.00	340.62	.00	1,663.03	.00	.00	.00	1,663.03
	TOTAL	1.517900	4,200.22	.00	1,081.87	.00	5,282.09	1,007.40	.00	.00	6,289.49
2013	H & O	1.040000	554.80	.00	210.82	.00	765.62	216.49	.00	.00	982.11
	I & S	.433270	231.12	.00	87.84	.00	318.96	.00	.00	.00	318.96
	TOTAL	1.473270	785.92	.00	298.66	.00	1,084.58	216.49	.00	.00	1,301.07
2012	H & O	1.040000	447.36	.00	223.74	.00	671.10	179.47	.00	.00	850.57
	I & S	.350620	150.83	.00	75.44	.00	226.27	.00	.00	.00	226.27
	TOTAL	1.390620	598.19	.00	299.18	.00	897.37	179.47	.00	.00	1,076.64
2011	H & O	1.040000	1,072.71	.00	664.72	.00	1,737.43	482.74	.00	.00	2,220.17
	I & S	.404810	417.55	.00	258.73	.00	676.28	.00	.00	.00	676.28
	TOTAL	1.444810	1,490.26	.00	923.45	.00	2,413.71	482.74	.00	.00	2,896.45
2010	H & O	1.040000	470.07	.00	347.90	.00	817.97	227.29	.00	.00	1,045.26
	I & S	.404870	183.03	.00	135.42	.00	318.45	.00	.00	.00	318.45
	TOTAL	1.444870	653.10	.00	483.32	.00	1,136.42	227.29	.00	.00	1,363.71
2009	H & O	1.040000	159.15	.00	136.86	.00	296.01	75.85	.00	.00	371.86
	I & S	.292600	44.76	.00	38.49	.00	83.25	.00	.00	.00	83.25
	TOTAL	1.332600	203.91	.00	175.35	.00	379.26	75.85	.00	.00	455.11
2008	H & O	1.040000	93.24	.00	91.35	.00	184.59	47.16	.00	.00	231.75
	I & S	.288700	25.88	.00	25.36	.00	51.24	.00	.00	.00	51.24
	TOTAL	1.328700	119.12	.00	116.71	.00	235.83	47.16	.00	.00	282.99
2007	H & O	1.040000	77.62	.00	85.39	.00	163.01	43.37	.00	.00	206.38
	I & S	.343600	25.64	.00	28.20	.00	53.84	.00	.00	.00	53.84
	TOTAL	1.383600	103.26	.00	113.59	.00	216.85	43.37	.00	.00	260.22
2006	H & O	1.370000	20.67	.00	25.20	.00	45.87	3.25	.00	.00	49.12
	I & S	.358600	5.41	.00	6.60	.00	12.01	.00	.00	.00	12.01
	TOTAL	1.728600	26.08	.00	31.80	.00	57.88	3.25	.00	.00	61.13
2005	H & O	1.500000	78.69	.00	105.42	.00	184.11	.00	.00	.00	184.11
	I & S	.111500	5.84	.00	7.83	.00	13.67	.00	.00	.00	13.67
	TOTAL	1.611500	84.53	.00	113.25	.00	197.78	.00	.00	.00	197.78
2004	H & O	1.464700	76.33	.00	111.44	.00	187.77	30.71	.00	.00	218.48
	I & S	.132100	6.86	.00	10.05	.00	16.93	.00	.00	.00	16.93
	TOTAL	1.596800	83.21	.00	121.49	.00	204.70	30.71	.00	.00	235.41

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PAGE: 71
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2003	H & O	1.464712	89.36	.00	141.12	.00	230.48	37.00	.00	.00	267.48
	I & S	1.02938	6.26	.00	9.92	.00	16.20	.00	.00	.00	16.20
	TOTAL	1.567650	95.64	.00	151.04	.00	246.68	37.00	.00	.00	283.68
2002	H & O	1.464712	211.11	.00	357.60	.00	568.71	90.89	.00	.00	659.60
	I & S	1.02938	14.84	.00	25.12	.00	39.96	.00	.00	.00	39.96
	TOTAL	1.567650	225.95	.00	382.72	.00	608.67	90.89	.00	.00	699.56
2001	H & O	1.434713	65.79	.00	119.73	.00	185.52	29.83	.00	.00	215.35
	I & S	1.02938	4.72	.00	8.59	.00	13.31	.00	.00	.00	13.31
	TOTAL	1.537651	70.51	.00	128.32	.00	198.83	29.83	.00	.00	228.66
2000	H & O	1.434713	54.24	.00	105.21	.00	159.45	25.18	.00	.00	184.63
	I & S	.075787	2.86	.00	5.56	.00	8.42	.00	.00	.00	8.42
	TOTAL	1.510500	57.10	.00	110.77	.00	167.87	25.18	.00	.00	193.05
1999	H & O	1.479999	30.76	.00	63.37	.00	94.13	14.12	.00	.00	108.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	30.76	.00	63.37	.00	94.13	14.12	.00	.00	108.25
1998	H & O	1.450000	37.32	.00	81.32	.00	118.64	17.80	.00	.00	136.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.450000	37.32	.00	81.32	.00	118.64	17.80	.00	.00	136.44
1997	H & O	1.339900	1.32	.00	3.01	.00	4.33	.65	.00	.00	4.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.339900	1.32	.00	3.01	.00	4.33	.65	.00	.00	4.98
1996	H & O	1.500000	18.99	.00	45.87	.00	64.86	9.73	.00	.00	74.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	18.99	.00	45.87	.00	64.86	9.73	.00	.00	74.59
1995	H & O	1.500000	14.81	.00	37.62	.00	52.43	7.86	.00	.00	60.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	14.81	.00	37.62	.00	52.43	7.86	.00	.00	60.29
1994	H & O	1.380000	5.63	.00	14.93	.00	20.56	3.17	.00	.00	23.73
	I & S	.040000	.16	.00	.44	.00	.60	.00	.00	.00	.60
	TOTAL	1.420000	5.79	.00	15.37	.00	21.16	3.17	.00	.00	24.33
1993	H & O	1.080000	43.57	.00	104.61	.00	148.18	7.51	.00	.00	155.69
	I & S	.030000	1.20	.00	2.91	.00	4.11	.00	.00	.00	4.11
	TOTAL	1.110000	44.77	.00	107.52	.00	152.29	7.51	.00	.00	159.80
1992	H & O	.560000	20.28	.00	49.46	.00	69.74	2.59	.00	.00	72.33
	I & S	.060000	2.17	.00	5.30	.00	7.47	.00	.00	.00	7.47
	TOTAL	.620000	22.45	.00	54.76	.00	77.21	2.59	.00	.00	79.80

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1991	M & O	.610000	45.43	.00	137.00	.00	182.43	30.01	.00	.00	212.44
	I & S	.080000	4.49	.00	13.53	.00	18.02	.00	.00	.00	18.02
	TOTAL	.690000	49.92	.00	150.53	.00	200.45	30.01	.00	.00	230.46
1989	M & O	1.520000	24.81	.00	80.75	.00	105.56	16.52	.00	.00	122.08
	I & S	.065000	1.06	.00	3.46	.00	4.52	.00	.00	.00	4.52
	TOTAL	1.585000	25.87	.00	84.21	.00	110.08	16.52	.00	.00	126.60
1987	M & O	1.640000	186.64	.00	562.80	.00	749.44	4.12	.00	.00	753.56
	I & S	.080000	9.10	.00	27.45	.00	36.55	.00	.00	.00	36.55
	TOTAL	1.720000	195.74	.00	590.25	.00	785.99	4.12	.00	.00	790.11
1986	M & O	1.420000	292.95	.00	965.00	.00	1,257.95	76.82	.00	.00	1,334.77
	I & S	.120000	24.76	.00	81.55	.00	106.31	.00	.00	.00	106.31
	TOTAL	1.540000	317.71	.00	1,046.55	.00	1,364.26	76.82	.00	.00	1,441.08
1985	M & O	1.330000	209.32	.00	680.19	.00	889.51	4.72	.00	.00	894.23
	I & S	.110000	17.32	.00	56.26	.00	73.58	.00	.00	.00	73.58
	TOTAL	1.440000	226.64	.00	736.45	.00	963.09	4.72	.00	.00	967.81
1984	M & O	1.340000	46.26	.00	157.21	.00	203.47	2.61	.00	.00	206.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	46.26	.00	157.21	.00	203.47	2.61	.00	.00	206.08
1983	M & O	1.440000	3.28	.00	11.16	.00	14.44	.00	.00	.00	14.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.440000	3.28	.00	11.16	.00	14.44	.00	.00	.00	14.44
1974	M & O	2.250000	4.62	.00	21.11	.00	25.73	5.25	.00	.00	30.98
	I & S	.850000	1.74	.00	7.97	.00	9.71	.00	.00	.00	9.71
	TOTAL	3.100000	6.36	.00	29.08	.00	35.44	5.25	.00	.00	40.69
1973	M & O	2.250000	6.66	.00	30.83	.00	37.49	7.65	.00	.00	45.14
	I & S	.850000	2.52	.00	11.65	.00	14.17	.00	.00	.00	14.17
	TOTAL	3.100000	9.18	.00	42.48	.00	51.66	7.65	.00	.00	59.31
ALL	M & O		56,589.59	.00	10,112.57	.00	66,702.16	3,155.41	.00	.00	69,857.57
	I & S		22,759.72	.00	2,753.75	.00	25,513.47	.00	.00	.00	25,513.47
	TOTAL		79,349.31	.00	12,866.32	.00	92,215.63	3,155.41	.00	.00	95,371.04
DLO	M & O		7,341.60	.00	6,513.99	.00	13,855.59	2,707.76	.00	.00	16,563.35
	I & S		2,512.57	.00	1,274.29	.00	3,786.86	.00	.00	.00	3,786.86
	TOTAL		9,854.17	.00	7,788.28	.00	17,642.45	2,707.76	.00	.00	20,350.21

04/01/2016 09:34:46 211630
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	H & O		49,247.99	.00	3,598.58	.00	52,846.57	447.65	.00	.00	53,294.22
CURR	I & S		20,247.15	.00	1,478.46	.00	21,726.61	.00	.00	.00	21,726.61
CURR	TOTAL		69,495.14	.00	5,078.04	.00	74,573.18	447.65	.00	.00	75,020.83