

**CARLOS J. MONTEMAYOR, JR., RTA**

TAX ASSESSOR AND COLLECTOR

DUVAL COUNTY

TAX COLLECTOR'S REPORT

MONTH SEPTEMBER, 2014

**SAN DIEGO ISD COLLECTIONS**

- 1 2013 TAX LEVY : \$ 2,436,346.41
- 2 Y-T-D COLLECTED:\$ 2,202,263.67
- 3 ADJUSTMENTS: \$ -30,326.57
- 4 ENDING BALANCE: 234,082.74
- 5 Y-T-D PERCENTAGE COLLECTED: .90.39

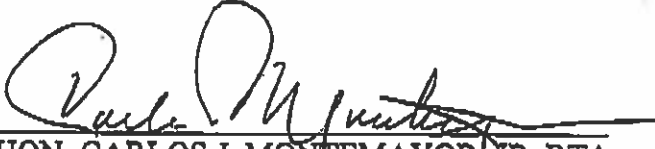
**SAN DIEGO ISD, 2013 CURRENT COLLECTIONS**

- 1 LEVY PAID: \$ 15,941.13
- 2 DISCOUNT: \$ 0
- 3 P & I : \$ 3,162.12
- 4 ATTORNEY FEES: \$ 3,809.19

**SAN DIEGO ISD , 2012 DELO. & PRIOR COLLECTIONS**

- 1 LEVY PAID: \$ 13,068.85
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 8,725.86
- ATTORNEY FEES: \$3,819.46

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

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 09/01/2014 TO 09/30/2014

JURISDICTION: 0008 SAN DIEGO ISD

ICAL START: 09/01/2013 END: 08/31/2014

| CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY     | PAID ACCTS |
|--------------------|-------------|---------------|----------|--------------|------------|
| 170,311,828        | 1,985,842   | 168,325,986   | 1.473270 | 2,436,346.41 | 8,167      |

| TAXES DUE    | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD     | BALANCE      | COLL % | YTD UNCOLL |
|--------------|-----------|----------------|-----------|--------------|--------------|--------|------------|
| 2,466,672.98 | 93.55-    | 30,326.57-     | 15,941.13 | 2,202,263.67 | 234,082.74   | 90.39  | 0.00       |
| 214,269.22   | 88.30-    | 3,035.28-      | 3,722.91  | 66,701.43    | 144,532.51   | 31.58  | 0.00       |
| 139,927.79   | .00       | 1,053.53-      | 3,301.66  | 29,174.19    | 109,700.07   | 21.01  | 0.00       |
| 111,001.82   | .00       | 1,187.19-      | 1,660.59  | 15,929.54    | 93,085.09    | 14.51  | 0.00       |
| 83,354.70    | .00       | 1,031.04-      | 1,180.00  | 10,998.34    | 71,325.32    | 13.36  | 0.00       |
| 53,922.96    | .00       | 628.33-        | 198.29    | 3,561.92     | 51,726.71    | 6.45   | 0.00       |
| 50,992.70    | .00       | 687.55-        | 618.65    | 3,359.48     | 46,945.67    | 6.68   | 0.00       |
| 52,482.76    | .00       | 497.32-        | 733.23    | 3,022.59     | 48,962.85    | 5.81   | 0.00       |
| 40,868.84    | .00       | 152.44-        | 643.80    | 2,173.56     | 38,542.84    | 5.34   | 0.00       |
| 34,587.51    | .00       | 28.42-         | 107.38    | 1,635.60     | 32,923.49    | 4.73   | 0.00       |
| 33,955.50    | .00       | 932.70-        | 46.63     | 1,163.67     | 31,859.13    | 3.52   | 0.00       |
| 37,474.64    | .00       | 281.82-        | 96.94     | 1,273.78     | 35,919.04    | 3.42   | 0.00       |
| 47,932.72    | .00       | 318.75-        | 59.10     | 1,480.09     | 46,133.88    | 3.11   | 0.00       |
| 41,843.65    | .00       | 262.26-        | 122.16    | 1,382.65     | 40,198.74    | 3.33   | 0.00       |
| 37,597.60    | .00       | 521.83-        | 191.45    | 1,100.16     | 35,975.61    | 2.97   | 0.00       |
| 36,408.20    | .00       | 273.48-        | 37.34     | 707.43       | 35,427.29    | 1.96   | 0.00       |
| 33,801.27    | .00       | 252.71-        | 0.00      | 884.22       | 32,664.34    | 2.64   | 0.00       |
| 38,037.84    | .00       | 609.30-        | 30.77     | 1,310.31     | 36,118.23    | 3.50   | 0.00       |
| 41,771.47    | .00       | 401.85-        | 31.28     | 809.86       | 40,559.76    | 1.96   | 0.00       |
| 35,259.44    | .00       | 380.43-        | 45.05     | 778.66       | 34,100.35    | 2.23   | 0.00       |
| 48,203.00    | .00       | 11,846.96-     | 0.00      | 1,416.88     | 34,939.16    | 3.90   | 0.00       |
| 408,273.47   | .00       | 54,874.47      | 241.62    | 4,838.46     | 458,309.48   | 1.04   | 0.00       |
| 4,090,640.08 | 181.85-   | 164.71         | 29,009.98 | 2,355,972.49 | 1,734,832.30 |        | 0.00       |

INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 09/01/2014 TO 09/30/2014

JURISDICTION: 0013 SAN DIEGO SCH CED

1750661

1/2014 14:26:3

CAL START: 09/01/2013 END: 09/31/2014

PAYD ACCTS

TAX LEVY

TAX RATE

ADJ TAX VALUE

ADJUSTMENTS

CERT TAXABLE VALUE

872

2,423.86

1.120000

19,592-

19,592-

0

ENT YEAR

BALANCE COLL & YTD UNCOLL

PAYD YTD

LEVY PAID

ADJUSTMENT YTD

MONTH ADJ

TAXES DUE

0.00

1,783.92

639.94

0.00

64,399.22-

.00

66,823.08

0.00

1,783.92

639.94

0.00

64,399.22-

.00

66,823.08

13612792193

10-15-14;01:16PM;

| #  | IR    | FUND     | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIP AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|----|-------|----------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 13 | M & O | 1.040000 |          | 11,253.06 | .00            | 2,232.17         | .00        | 13,485.23      | 3,809.19 | .00        | .00           | 17,294.42      |
|    | I & S | .433270  |          | 4,688.07  | .00            | 929.95           | .00        | 5,618.02       | .00      | .00        | .00           | 5,618.02       |
|    | TOTAL | 1.473270 |          | 15,941.13 | .00            | 3,162.12         | .00        | 19,103.25      | 3,809.19 | .00        | .00           | 22,912.44      |
| 12 | M & O | 1.040000 |          | 2,784.27  | .00            | 911.51           | .00        | 3,695.78       | 988.17   | .00        | .00           | 4,683.95       |
|    | I & S | .350620  |          | 938.64    | .00            | 307.31           | .00        | 1,245.95       | .00      | .00        | .00           | 1,245.95       |
|    | TOTAL | 1.390620 |          | 3,722.91  | .00            | 1,218.82         | .00        | 4,941.73       | 988.17   | .00        | .00           | 5,929.90       |
| 11 | M & O | 1.040000 |          | 2,376.60  | .00            | 1,045.08         | .00        | 3,421.68       | 950.70   | .00        | .00           | 4,372.38       |
|    | I & S | .404810  |          | 925.06    | .00            | 406.81           | .00        | 1,331.87       | .00      | .00        | .00           | 1,331.87       |
|    | TOTAL | 1.444810 |          | 3,301.66  | .00            | 1,451.89         | .00        | 4,753.55       | 950.70   | .00        | .00           | 5,704.25       |
| 10 | M & O | 1.040000 |          | 1,195.26  | .00            | 668.49           | .00        | 1,863.75       | 517.86   | .00        | .00           | 2,381.61       |
|    | I & S | .404870  |          | 465.33    | .00            | 268.27           | .00        | 725.60         | .00      | .00        | .00           | 725.60         |
|    | TOTAL | 1.444870 |          | 1,660.59  | .00            | 928.76           | .00        | 2,589.35       | 517.86   | .00        | .00           | 3,107.21       |
| 9  | M & O | 1.040000 |          | 920.91    | .00            | 625.79           | .00        | 1,546.70       | 396.34   | .00        | .00           | 1,943.04       |
|    | I & S | .292600  |          | 259.09    | .00            | 176.05           | .00        | 435.14         | .00      | .00        | .00           | 435.14         |
|    | TOTAL | 1.332600 |          | 1,180.00  | .00            | 801.84           | .00        | 1,981.84       | 396.34   | .00        | .00           | 2,378.18       |
| 8  | M & O | 1.040000 |          | 155.19    | .00            | 123.93           | .00        | 279.12         | 71.33    | .00        | .00           | 350.45         |
|    | I & S | .288700  |          | 43.10     | .00            | 34.42            | .00        | 77.52          | .00      | .00        | .00           | 77.52          |
|    | TOTAL | 1.328700 |          | 198.29    | .00            | 158.35           | .00        | 356.64         | 71.33    | .00        | .00           | 427.97         |
| 7  | M & O | 1.040000 |          | 465.01    | .00            | 427.68           | .00        | 892.69         | 237.54   | .00        | .00           | 1,130.23       |
|    | I & S | .343600  |          | 153.64    | .00            | 141.29           | .00        | 294.93         | .00      | .00        | .00           | 294.93         |
|    | TOTAL | 1.383600 |          | 618.65    | .00            | 568.97           | .00        | 1,187.62       | 237.54   | .00        | .00           | 1,425.16       |
| 6  | M & O | 1.370000 |          | 581.12    | .00            | 602.61           | .00        | 1,183.73       | 214.58   | .00        | .00           | 1,398.31       |
|    | I & S | .358600  |          | 152.11    | .00            | 157.73           | .00        | 309.84         | .00      | .00        | .00           | 309.84         |
|    | TOTAL | 1.728600 |          | 733.23    | .00            | 760.34           | .00        | 1,493.57       | 214.58   | .00        | .00           | 1,708.15       |
| 5  | M & O | 1.500000 |          | 599.25    | .00            | 695.03           | .00        | 1,294.28       | .37      | .00        | .00           | 1,294.65       |
|    | I & S | .111500  |          | 44.55     | .00            | 51.67            | .00        | 96.22          | .00      | .00        | .00           | 96.22          |
|    | TOTAL | 1.611500 |          | 643.80    | .00            | 746.70           | .00        | 1,390.50       | .37      | .00        | .00           | 1,390.87       |
| 4  | M & O | 1.464700 |          | 98.50     | .00            | 117.88           | .00        | 216.38         | 30.34    | .00        | .00           | 246.72         |
|    | I & S | .132100  |          | 8.88      | .00            | 10.64            | .00        | 19.52          | .00      | .00        | .00           | 19.52          |
|    | TOTAL | 1.596800 |          | 107.38    | .00            | 128.52           | .00        | 235.90         | 30.34    | .00        | .00           | 266.24         |
| 3  | M & O | 1.464712 |          | 43.57     | .00            | 60.99            | .00        | 104.56         | 16.79    | .00        | .00           | 121.35         |
|    | I & S | .102938  |          | 3.06      | .00            | 4.29             | .00        | 7.35           | .00      | .00        | .00           | 7.35           |
|    | TOTAL | 1.567650 |          | 46.63     | .00            | 65.28            | .00        | 111.91         | 16.79    | .00        | .00           | 128.70         |
| 2  | M & O | 1.464712 |          | 90.58     | .00            | 137.66           | .00        | 228.24         | 36.64    | .00        | .00           | 264.88         |
|    | I & S | .102938  |          | 6.36      | .00            | 9.67             | .00        | 16.03          | .00      | .00        | .00           | 16.03          |
|    | TOTAL | 1.567650 |          | 96.94     | .00            | 147.33           | .00        | 244.27         | 36.64    | .00        | .00           | 280.91         |

| #  | IR    | FUND     | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|----|-------|----------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 01 | M & O | 1.434713 |          | 55.15     | .00            | 90.30            | .00        | 145.45         | 23.39    | .00        | .00           | 168.84         |
|    | I & S | .102938  |          | 3.95      | .00            | 6.48             | .00        | 10.43          | .00      | .00        | .00           | 10.43          |
|    | TOTAL | 1.537651 |          | 59.10     | .00            | 96.78            | .00        | 155.88         | 23.39    | .00        | .00           | 179.27         |
| 10 | M & O | 1.434713 |          | 116.03    | .00            | 204.15           | .00        | 320.18         | 50.56    | .00        | .00           | 370.74         |
|    | I & S | .075787  |          | 6.13      | .00            | 10.78            | .00        | 16.91          | .00      | .00        | .00           | 16.91          |
|    | TOTAL | 1.510500 |          | 122.16    | .00            | 214.93           | .00        | 337.09         | 50.56    | .00        | .00           | 387.65         |
| 19 | M & O | 1.479999 |          | 191.45    | .00            | 359.95           | .00        | 551.40         | 82.72    | .00        | .00           | 634.12         |
|    | I & S | .000000  |          | .00       | .00            | .00              | .00        | .00            | .00      | .00        | .00           | .00            |
|    | TOTAL | 1.479999 |          | 191.45    | .00            | 359.95           | .00        | 551.40         | 82.72    | .00        | .00           | 634.12         |
| 18 | M & O | 1.450000 |          | 37.34     | .00            | 74.70            | .00        | 112.04         | 16.81    | .00        | .00           | 128.85         |
|    | I & S | .000000  |          | .00       | .00            | .00              | .00        | .00            | .00      | .00        | .00           | .00            |
|    | TOTAL | 1.450000 |          | 37.34     | .00            | 74.70            | .00        | 112.04         | 16.81    | .00        | .00           | 128.85         |
| 16 | M & O | 1.500000 |          | 30.77     | .00            | 68.96            | .00        | 99.73          | 14.96    | .00        | .00           | 114.69         |
|    | I & S | .000000  |          | .00       | .00            | .00              | .00        | .00            | .00      | .00        | .00           | .00            |
|    | TOTAL | 1.500000 |          | 30.77     | .00            | 68.96            | .00        | 99.73          | 14.96    | .00        | .00           | 114.69         |
| 15 | M & O | 1.500000 |          | 31.28     | .00            | 73.81            | .00        | 105.09         | 15.77    | .00        | .00           | 120.86         |
|    | I & S | .000000  |          | .00       | .00            | .00              | .00        | .00            | .00      | .00        | .00           | .00            |
|    | TOTAL | 1.500000 |          | 31.28     | .00            | 73.81            | .00        | 105.09         | 15.77    | .00        | .00           | 120.86         |
| 14 | M & O | 1.380000 |          | 43.79     | .00            | 108.39           | .00        | 152.18         | 23.48    | .00        | .00           | 175.66         |
|    | I & S | .040000  |          | 1.26      | .00            | 3.14             | .00        | 4.40           | .00      | .00        | .00           | 4.40           |
|    | TOTAL | 1.420000 |          | 45.05     | .00            | 111.53           | .00        | 156.58         | 23.48    | .00        | .00           | 180.06         |
| 12 | M & O | .560000  |          | 67.39     | .00            | 183.30           | .00        | 250.69         | 41.62    | .00        | .00           | 292.31         |
|    | I & S | .060000  |          | 7.22      | .00            | 19.63            | .00        | 26.85          | .00      | .00        | .00           | 26.85          |
|    | TOTAL | .620000  |          | 74.61     | .00            | 202.93           | .00        | 277.54         | 41.62    | .00        | .00           | 319.16         |
| 11 | M & O | .810000  |          | 22.69     | .00            | 53.60            | .00        | 76.29          | .00      | .00        | .00           | 76.29          |
|    | I & S | .080000  |          | 2.24      | .00            | 5.29             | .00        | 7.53           | .00      | .00        | .00           | 7.53           |
|    | TOTAL | .890000  |          | 24.93     | .00            | 58.89            | .00        | 83.82          | .00      | .00        | .00           | 83.82          |
| 10 | M & O | 1.520000 |          | 6.63      | .00            | 19.60            | .00        | 26.23          | 4.02     | .00        | .00           | 30.25          |
|    | I & S | .035000  |          | .15       | .00            | .45              | .00        | .60            | .00      | .00        | .00           | .60            |
|    | TOTAL | 1.555000 |          | 6.78      | .00            | 20.05            | .00        | 26.83          | 4.02     | .00        | .00           | 30.85          |
| 09 | M & O | 1.520000 |          | 50.34     | .00            | 155.05           | .00        | 205.39         | 32.13    | .00        | .00           | 237.52         |
|    | I & S | .065000  |          | 2.15      | .00            | 6.63             | .00        | 8.78           | .00      | .00        | .00           | 8.78           |
|    | TOTAL | 1.585000 |          | 52.49     | .00            | 161.68           | .00        | 214.17         | 32.13    | .00        | .00           | 246.30         |
| 07 | M & O | 1.640000 |          | 12.14     | .00            | 40.30            | .00        | 52.44          | 8.25     | .00        | .00           | 60.69          |
|    | I & S | .080000  |          | .59       | .00            | 1.97             | .00        | 2.56           | .00      | .00        | .00           | 2.56           |
|    | TOTAL | 1.720000 |          | 12.73     | .00            | 42.27            | .00        | 55.00          | 8.25     | .00        | .00           | 63.25          |

| #                 | AR FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|-------------------|---------|----------|-----------|----------------|------------------|------------|----------------|---------------|---------------|----------------|
| 85 M & O 1.330000 |         |          | 12.05     | .00            | 41.51            | .00        | 53.56          | 8.25          | .00           | 61.81          |
| I & S 1.110000    |         |          | 1.00      | .00            | 3.42             | .00        | 4.42           | .00           | .00           | 4.42           |
| TOTAL 1.440000    |         |          | 13.05     | .00            | 44.93            | .00        | 57.98          | 8.25          | .00           | 66.23          |
| 84 M & O 1.340000 |         |          | 23.80     | .00            | 87.34            | .00        | 111.14         | 16.68         | .00           | 127.82         |
| I & S .000000     |         |          | .00       | .00            | .00              | .00        | .00            | .00           | .00           | .00            |
| TOTAL 1.340000    |         |          | 23.80     | .00            | 87.34            | .00        | 111.14         | 16.68         | .00           | 127.82         |
| 83 M & O 1.440000 |         |          | 13.98     | .00            | 49.69            | .00        | 63.67          | 5.22          | .00           | 68.89          |
| I & S .000000     |         |          | .00       | .00            | .00              | .00        | .00            | .00           | .00           | .00            |
| TOTAL 1.440000    |         |          | 13.98     | .00            | 49.69            | .00        | 63.67          | 5.22          | .00           | 68.89          |
| 32 M & O 1.500000 |         |          | 8.84      | .00            | 34.64            | .00        | 43.48          | 6.52          | .00           | 50.00          |
| I & S .000000     |         |          | .00       | .00            | .00              | .00        | .00            | .00           | .00           | .00            |
| TOTAL 1.500000    |         |          | 8.84      | .00            | 34.64            | .00        | 43.48          | 6.52          | .00           | 50.00          |
| 30 M & O 2.250000 |         |          | 2.18      | .00            | 8.78             | .00        | 10.96          | 1.90          | .00           | 12.86          |
| I & S .400000     |         |          | .39       | .00            | 1.56             | .00        | 1.95           | .00           | .00           | 1.95           |
| TOTAL 2.650000    |         |          | 2.57      | .00            | 10.34            | .00        | 12.91          | 1.90          | .00           | 14.81          |
| 12 M & O 2.250000 |         |          | 5.69      | .00            | 25.87            | .00        | 31.56          | 6.52          | .00           | 38.08          |
| I & S .850000     |         |          | 2.15      | .00            | 9.77             | .00        | 11.92          | .00           | .00           | 11.92          |
| TOTAL 3.100000    |         |          | 7.84      | .00            | 35.64            | .00        | 43.48          | 6.52          | .00           | 50.00          |
| M & O             |         |          | 21,294.86 | .00            | 9,328.76         | .00        | 30,623.62      | 7,628.65      | .00           | 38,252.27      |
| I & S             |         |          | 7,715.12  | .00            | 2,559.22         | .00        | 10,274.34      | .00           | .00           | 10,274.34      |
| TOTAL             |         |          | 29,009.98 | .00            | 11,887.98        | .00        | 40,897.96      | 7,628.65      | .00           | 48,526.61      |
| M & O             |         |          | 10,041.80 | .00            | 7,096.59         | .00        | 17,138.39      | 3,819.46      | .00           | 20,957.85      |
| I & S             |         |          | 3,027.05  | .00            | 1,629.27         | .00        | 4,656.32       | .00           | .00           | 4,656.32       |
| TOTAL             |         |          | 13,068.85 | .00            | 8,725.86         | .00        | 21,794.71      | 3,819.46      | .00           | 25,614.17      |
| M & O             |         |          | 11,253.06 | .00            | 2,232.17         | .00        | 13,485.23      | 3,809.19      | .00           | 17,294.42      |
| I & S             |         |          | 4,688.07  | .00            | 929.95           | .00        | 5,618.02       | .00           | .00           | 5,618.02       |
| TOTAL             |         |          | 15,941.13 | .00            | 3,162.12         | .00        | 19,103.25      | 3,809.19      | .00           | 22,912.44      |