

CARLOS J. MONTEMAYOR, JR., RTA

TAX ASSESSOR AND COLLECTOR

DUVAL COUNTY

TAX COLLECTOR'S REPORT

MONTH JULY, 2014

SAN DIEGO ISD COLLECTIONS

- 1 2013 TAX LEVY : \$ 2,438,051.12
- 2 Y-T-D COLLECTED:\$ 2,172,005.99
- 3 ADJUSTMENTS: \$ -28,621.86
- 4 ENDING BALANCE: 266,045.13
- 5 Y-T-D PERCENTAGE COLLECTED: .89.09

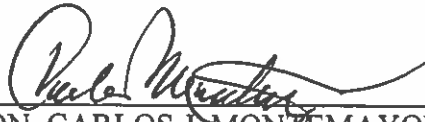
SAN DIEGO ISD. 2013 CURRENT COLLECTIONS

- 1 LEVY PAID: \$ 24,112.43
- 2 DISCOUNT: \$ 0
- 3 P & I : \$ 3,583.29
- 4 ATTORNEY FEES: \$ 2,219.88

SAN DIEGO ISD. 2012 DELO. & PRIOR COLLECTIONS

- 1 LEVY PAID: \$ 6,282.73
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 4,264.05
- ATTORNEY FEES: \$ 1,885.84

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: 09/01/2013 END: 08/31/2014 JURISDICTION: 0008 SAN DIEGO ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
013	2,466,672.98	1,947.22-	28,621.86-	24,112.43	2,172,005.99	266,045.13	89.09
012	214,269.22	.00	2,946.98-	2,092.82	60,610.68	150,711.56	28.68
011	139,927.79	.00	1,053.53-	1,799.21	24,829.72	114,044.54	17.88
010	111,001.82	.00	1,187.19-	632.01	13,571.35	96,243.28	12.36
009	83,354.70	.00	1,031.04-	396.84	9,135.39	73,188.27	11.10
008	55,922.96	.00	628.33-	142.50	3,285.45	52,009.18	5.94
007	50,992.70	.00	687.55-	207.41	2,607.83	47,697.32	5.18
006	52,482.76	.00	497.32-	149.36	2,148.68	49,836.76	4.13
005	40,868.84	.00	152.44-	75.36	1,496.83	39,219.57	3.68
004	34,587.51	.00	28.42-	86.99	1,373.67	33,185.42	3.97
003	33,955.50	.00	932.70-	12.07	1,090.20	31,932.60	3.30
002	37,474.64	.00	281.82-	12.07	1,040.36	36,152.46	2.80
001	47,932.72	.00	318.75-	59.61	1,269.23	46,344.74	2.67
000	41,843.65	.00	262.26-	41.92	1,232.59	40,348.80	2.96
999	37,597.60	.00	521.83-	50.31	783.53	36,292.24	2.11
998	36,408.20	.00	273.48-	17.11	636.74	35,497.98	1.76
997	33,801.27	.00	252.71-	27.11	765.37	32,783.19	2.28
996	38,037.84	118.95-	609.30-	89.03	1,132.50	36,296.04	3.03
995	41,771.47	118.95-	401.85-	38.41	634.50	40,735.12	1.53
994	35,259.44	112.61-	380.43-	57.33	711.59	34,167.42	2.04
993	48,203.00	.00	11,846.96-	28.85	1,343.95	35,012.09	3.70
992	408,273.47	956.62-	54,874.47	266.41	3,815.36	459,332.58	.82
***	4,090,640.08	3,254.35-	1,957.72	30,395.16	2,305,521.51	1,787,076.29	0.00

FISCAL START: 09/01/2013 END: 08/31/2014 JURISDICTION: 0013 SAN DIEGO SCH CED

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	0	19,592-	19,592-	1.120000	2,423.86	872
TAXES DUE	66,823.08					
ADJUSTMENT YTD	64,399.22-					
LEVY PAID	0.00					
PAID YTD	639.94					
BALANCE COLL %	1,783.92					
YTD UNCOLL	0.00					

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TC298-D SELECTION: DEPOSIT

RECEIPT DATE: ALL

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION

FROM: 07/01/2014 THRU 07/31/2014

JURISDICTION: 0008 SAN DIEGO ISD

PAGE: 18

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.040000	17,021.29	.00	2,529.48	.00	19,550.77	2,219.88	.00	.00	21,770.65
	I & S	.433270	7,091.14	.00	1,053.81	.00	8,144.95	.00	.00	.00	8,144.95
	TOTAL	1.473270	24,112.43	.00	3,583.29	.00	27,695.72	2,219.88	.00	.00	29,915.60
2012	M & O	1.040000	1,565.19	.00	460.21	.00	2,025.40	541.64	.00	.00	2,567.04
	I & S	.350620	527.63	.00	155.17	.00	682.80	.00	.00	.00	682.80
	TOTAL	1.390620	2,092.82	.00	615.38	.00	2,708.20	541.64	.00	.00	3,249.84
2011	M & O	1.040000	1,295.09	.00	535.78	.00	1,830.87	508.71	.00	.00	2,339.58
	I & S	.404810	504.12	.00	208.55	.00	712.67	.00	.00	.00	712.67
	TOTAL	1.444810	1,799.21	.00	744.33	.00	2,543.54	508.71	.00	.00	3,052.25
2010	M & O	1.040000	454.90	.00	244.41	.00	699.31	194.31	.00	.00	893.62
	I & S	.404870	177.11	.00	95.15	.00	272.26	.00	.00	.00	272.26
	TOTAL	1.444870	632.01	.00	339.56	.00	971.57	194.31	.00	.00	1,165.88
2009	M & O	1.040000	309.72	.00	203.06	.00	512.78	131.42	.00	.00	644.20
	I & S	.292600	87.12	.00	57.15	.00	144.27	.00	.00	.00	144.27
	TOTAL	1.332600	396.84	.00	260.21	.00	657.05	131.42	.00	.00	788.47
2008	M & O	1.040000	111.52	.00	86.71	.00	198.23	50.65	.00	.00	248.88
	I & S	.288700	30.98	.00	24.07	.00	55.05	.00	.00	.00	55.05
	TOTAL	1.328700	142.50	.00	110.78	.00	253.28	50.65	.00	.00	303.93
2007	M & O	1.040000	155.91	.00	139.30	.00	295.21	78.54	.00	.00	373.75
	I & S	.343600	51.50	.00	46.02	.00	97.52	.00	.00	.00	97.52
	TOTAL	1.383600	207.41	.00	185.32	.00	392.73	78.54	.00	.00	471.27
2006	M & O	1.370000	118.38	.00	120.49	.00	238.87	39.35	.00	.00	278.22
	I & S	.358600	30.98	.00	31.53	.00	62.51	.00	.00	.00	62.51
	TOTAL	1.728600	149.36	.00	152.02	.00	301.38	39.35	.00	.00	340.73
2005	M & O	1.500000	70.15	.00	79.69	.00	149.84	3.98	.00	.00	153.82
	I & S	.111500	5.21	.00	5.92	.00	11.13	.00	.00	.00	11.13
	TOTAL	1.611500	75.36	.00	85.61	.00	160.97	3.98	.00	.00	164.95
2004	M & O	1.464700	79.79	.00	100.34	.00	180.13	29.46	.00	.00	209.59
	I & S	.132100	7.20	.00	9.05	.00	16.25	.00	.00	.00	16.25
	TOTAL	1.596800	86.99	.00	109.39	.00	196.38	29.46	.00	.00	225.84
2003	M & O	1.464712	11.28	.00	15.57	.00	26.85	4.31	.00	.00	31.16
	I & S	.102938	.79	.00	1.09	.00	1.88	.00	.00	.00	1.88
	TOTAL	1.567650	12.07	.00	16.66	.00	28.73	4.31	.00	.00	33.04
2002	M & O	1.464712	11.28	.00	16.92	.00	28.20	4.53	.00	.00	32.73
	I & S	.102938	.79	.00	1.19	.00	1.98	.00	.00	.00	1.98
	TOTAL	1.567650	12.07	.00	18.11	.00	30.18	4.53	.00	.00	34.71

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	1.434713	55.63	.00	90.09	.00	145.72	23.41	.00	.00	169.13
	I & S	.102938	3.98	.00	6.46	.00	10.44	.00	.00	.00	10.44
	TOTAL	1.537651	59.61	.00	96.55	.00	156.16	23.41	.00	.00	179.57
2000	M & O	1.434713	39.82	.00	69.27	.00	109.09	17.23	.00	.00	126.32
	I & S	.075787	2.10	.00	3.66	.00	5.76	.00	.00	.00	5.76
	TOTAL	1.510500	41.92	.00	72.93	.00	114.85	17.23	.00	.00	132.08
1999	M & O	1.479999	50.31	.00	92.90	.00	143.21	21.27	.00	.00	164.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	50.31	.00	92.90	.00	143.21	21.27	.00	.00	164.48
1998	M & O	1.450000	17.11	.00	33.76	.00	50.87	7.59	.00	.00	58.46
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.450000	17.11	.00	33.76	.00	50.87	7.59	.00	.00	58.46
1997	M & O	1.339900	27.11	.00	56.60	.00	83.71	12.46	.00	.00	96.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.339900	27.11	.00	56.60	.00	83.71	12.46	.00	.00	96.17
1996	M & O	1.500000	89.03	.00	164.02	.00	253.05	10.17	.00	.00	263.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	89.03	.00	164.02	.00	253.05	10.17	.00	.00	263.22
1995	M & O	1.500000	38.41	.00	89.70	.00	128.11	19.22	.00	.00	147.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	38.41	.00	89.70	.00	128.11	19.22	.00	.00	147.33
1994	M & O	1.380000	55.72	.00	137.04	.00	192.76	29.74	.00	.00	222.50
	I & S	.040000	1.61	.00	3.96	.00	5.57	.00	.00	.00	5.57
	TOTAL	1.420000	57.33	.00	141.00	.00	198.33	29.74	.00	.00	228.07
1993	M & O	1.080000	28.08	.00	72.43	.00	100.51	15.49	.00	.00	116.00
	I & S	.030000	.77	.00	2.01	.00	2.78	.00	.00	.00	2.78
	TOTAL	1.110000	28.85	.00	74.44	.00	103.29	15.49	.00	.00	118.78
1992	M & O	.560000	44.41	.00	119.57	.00	163.98	27.12	.00	.00	191.10
	I & S	.060000	4.76	.00	12.81	.00	17.57	.00	.00	.00	17.57
	TOTAL	.620000	49.17	.00	132.38	.00	181.55	27.12	.00	.00	208.67
1991	M & O	.810000	65.26	.00	170.47	.00	235.73	25.45	.00	.00	261.18
	I & S	.080000	6.45	.00	16.84	.00	23.29	.00	.00	.00	23.29
	TOTAL	.890000	71.71	.00	187.31	.00	259.02	25.45	.00	.00	284.47
1990	M & O	1.520000	11.32	.00	33.25	.00	44.57	6.83	.00	.00	51.40
	I & S	.035000	.27	.00	.78	.00	1.05	.00	.00	.00	1.05
	TOTAL	1.555000	11.59	.00	34.03	.00	45.62	6.83	.00	.00	52.45

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JURISDICTION: 0008 SAN DIEGO ISD

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INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
1989	M & O	1.520000	60.35	.00	184.60	.00	244.95	38.32	.00	283.27
	I & S	.065000	2.58	.00	7.89	.00	10.47	.00	.00	10.47
	TOTAL	1.585000	62.93	.00	192.49	.00	255.42	38.32	.00	293.74
1985	M & O	1.330000	14.19	.00	48.82	.00	63.01	9.80	.00	72.81
	I & S	.110000	1.18	.00	4.03	.00	5.21	.00	.00	5.21
	TOTAL	1.440000	15.37	.00	52.85	.00	68.22	9.80	.00	78.02
1984	M & O	1.340000	18.71	.00	68.47	.00	87.18	13.08	.00	100.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	18.71	.00	68.47	.00	87.18	13.08	.00	100.26
1983	M & O	1.440000	29.35	.00	107.42	.00	136.77	16.19	.00	152.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.440000	29.35	.00	107.42	.00	136.77	16.19	.00	152.96
1982	M & O	1.500000	5.07	.00	19.76	.00	24.83	3.72	.00	28.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	5.07	.00	19.76	.00	24.83	3.72	.00	28.55
1980	M & O	2.250000	1.54	.00	6.14	.00	7.68	1.33	.00	9.01
	I & S	.400000	.27	.00	1.09	.00	1.36	.00	.00	1.36
	TOTAL	2.650000	1.81	.00	7.23	.00	9.04	1.33	.00	10.37
1979	M & O	2.250000	.59	.00	2.41	.00	3.00	.52	.00	3.52
	I & S	.400000	.11	.00	.43	.00	.54	.00	.00	.54
	TOTAL	2.650000	.70	.00	2.84	.00	3.54	.52	.00	4.06
ALL	M & O		21,856.51	.00	6,098.68	.00	27,955.19	4,105.72	.00	32,060.91
ALL	I & S		8,538.65	.00	1,748.66	.00	10,287.31	.00	.00	10,287.31
ALL	TOTAL		30,395.16	.00	7,847.34	.00	38,242.50	4,105.72	.00	42,348.22
DLQ	M & O		4,835.22	.00	3,569.20	.00	8,404.42	1,885.84	.00	10,290.26
DLQ	I & S		1,447.51	.00	694.85	.00	2,142.36	.00	.00	2,142.36
DLQ	TOTAL		6,282.73	.00	4,264.05	.00	10,546.78	1,885.84	.00	12,432.62
CURR	M & O		17,021.29	.00	2,529.48	.00	19,550.77	2,219.88	.00	21,770.65
CURR	I & S		7,091.14	.00	1,053.81	.00	8,144.95	.00	.00	8,144.95
CURR	TOTAL		24,112.43	.00	3,583.29	.00	27,695.72	2,219.88	.00	29,915.60