

CARLOS J. MONTEMAYOR, JR., RTA

TAX ASSESSOR AND COLLECTOR

DUVAL COUNTY

TAX COLLECTOR'S REPORT

MONTH JULY , 2015

SAN DIEGO ISD COLLECTIONS

- 1 2013 TAX LEVY : \$ 2,735,372.72
- 2 Y-T-D COLLECTED:\$ 2,462,518.07
- 3 ADJUSTMENTS: \$ -3,003.87
- 4 ENDING BALANCE: \$ 272,854.65
- 5 Y-T-D PERCENTAGE COLLECTED: 90.02

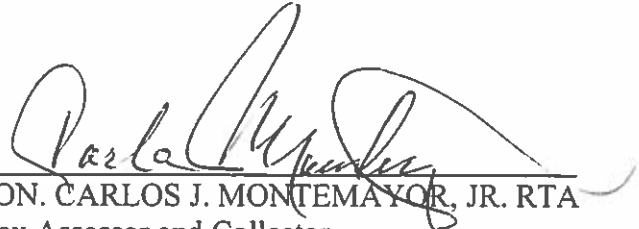
SAN DIEGO ISD, 2013 CURRENT COLLECTIONS

- 1 LEVY PAID: \$ 16,252.68
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 2,764.61
- 4 ATTORNEY FEES: 2,875.08

SAN DIEGO ISD , 2013 DELO & PRIOR COLLECTION

- 1 LEVY PAID: \$ 3,217.95
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 2,777.25
- ATTORNEY FEES:\$ 912.45

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: 09/01/2014 END: 08/31/2015 JURISDICTION: 0008 SAN DIEGO ISD FROM 07/01/2015 TO 07/31/2015

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL	YTD UNCOLL
2014	2,738,376.59	8,560.20-	3,003.87-	16,252.68	2,462,518.07	272,854.65	90.02
2013	250,117.42	.00	2,771.57-	1,286.33	69,923.02	177,422.83	28.27
2012	148,343.72	31.29-	1,950.47-	644.58	22,977.85	123,415.40	15.70
2011	113,001.73	32.51-	161.72-	437.42	12,370.52	100,463.49	10.96
2010	95,545.68	32.51-	60.18-	69.38	6,976.82	88,508.68	7.31
2009	72,505.32	29.98-	55.37-	60.79	5,451.36	66,998.59	7.52
2008	51,925.00	29.90-	103.97-	2.66	1,680.02	50,141.01	3.24
2007	47,564.32	31.13-	81.02-	91.00	2,944.64	44,538.66	6.20
2006	49,696.08	225.58-	285.57-	0.00	1,737.61	47,672.90	3.52
2005	39,186.64	210.95-	323.28-	17.11	2,125.07	36,738.29	5.47
2004	33,030.87	209.02-	827.58-	22.94	527.18	31,676.11	1.64
2003	31,905.76	216.02-	270.41-	34.37	530.71	31,104.64	1.68
2002	36,015.98	216.02-	270.41-	4.99	523.81	35,221.76	1.47
2001	46,192.98	211.89-	303.54-	12.82	569.01	45,320.43	1.24
2000	40,320.90	208.15-	278.39-	16.09	986.13	39,056.38	2.46
1999	36,167.06	189.74-	441.19-	53.88	810.80	34,915.07	2.27
1998	35,464.63	185.89-	432.25-	58.77	445.44	34,586.94	1.27
1997	32,664.34	171.78-	399.43-	0.00	640.16	31,624.75	1.98
1996	36,149.00	192.30-	447.15-	3.88	554.33	35,147.52	1.55
1995	40,591.04	265.80-	520.65-	57.35	580.10	39,490.29	1.45
1994	34,145.40	251.62-	4,418.89-	22.85	582.21	29,144.30	1.96
1993	493,490.26	561.35-	6,342.90-	320.74	3,454.74	483,692.62	.71
***	4,502,400.72	12,063.63-	23,749.81-	19,470.63	2,598,909.60	1,879,741.31	0.00

CURRENT YEAR 183,259,242 172,150- 183,087,092 01.517900 2,735,372.72 8,099

CERT TAXABLE VALUE ADJUSTMENTS ADJ TAX VALUE TAX RATE TAX LEVY PAID ACCTS

FISCAL START: 09/01/2014 END: 08/31/2015 JURISDICTION: 0013 SAN DIEGO SCH CED

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	1,783.92	638

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL	YTD UNCOLL
1993	1,783.92	.00	0.00	0.00	0.00	1,783.92	0.00
****	1,783.92	.00	0.00	0.00	0.00	1,783.92	0.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2014	M & O	1.040000	11,135.61	.00	1,894.20	.00	13,029.81	2,875.08	.00	.00	15,904.89
	I & S	.477900	5,117.07	.00	870.41	.00	5,987.48	.00	.00	.00	5,987.48
	TOTAL	1.517900	16,252.68	.00	2,764.61	.00	19,017.29	2,875.08	.00	.00	21,892.37
2013	M & O	1.040000	908.03	.00	270.49	.00	1,178.52	276.73	.00	.00	1,455.25
	I & S	.433270	378.30	.00	112.66	.00	490.96	.00	.00	.00	490.96
	TOTAL	1.473270	1,286.33	.00	383.15	.00	1,669.48	276.73	.00	.00	1,946.21
2012	M & O	1.040000	482.05	.00	202.48	.00	684.53	183.06	.00	.00	867.59
	I & S	.350620	162.53	.00	68.26	.00	230.79	.00	.00	.00	230.79
	TOTAL	1.390620	644.58	.00	270.74	.00	915.32	183.06	.00	.00	1,098.38
2011	M & O	1.040000	314.87	.00	169.15	.00	484.02	134.47	.00	.00	618.49
	I & S	.404810	122.55	.00	65.86	.00	188.41	.00	.00	.00	188.41
	TOTAL	1.444810	437.42	.00	235.01	.00	672.43	134.47	.00	.00	806.90
2010	M & O	1.040000	49.94	.00	32.91	.00	82.85	23.03	.00	.00	105.88
	I & S	.404870	19.44	.00	12.82	.00	32.26	.00	.00	.00	32.26
	TOTAL	1.444870	69.38	.00	45.73	.00	115.11	23.03	.00	.00	138.14
2009	M & O	1.040000	47.44	.00	37.00	.00	84.44	21.65	.00	.00	106.09
	I & S	.292600	13.35	.00	10.41	.00	23.76	.00	.00	.00	23.76
	TOTAL	1.332600	60.79	.00	47.41	.00	108.20	21.65	.00	.00	129.85
2008	M & O	1.040000	2.08	.00	1.86	.00	3.94	1.01	.00	.00	4.95
	I & S	.288700	.58	.00	.51	.00	1.09	.00	.00	.00	1.09
	TOTAL	1.328700	2.66	.00	2.37	.00	5.03	1.01	.00	.00	6.04
2007	M & O	1.040000	68.41	.00	69.78	.00	138.19	36.78	.00	.00	174.97
	I & S	.343600	22.59	.00	23.05	.00	45.64	.00	.00	.00	45.64
	TOTAL	1.383600	91.00	.00	92.83	.00	183.83	36.78	.00	.00	220.61
2005	M & O	1.500000	15.93	.00	19.84	.00	35.77	.00	.00	.00	35.77
	I & S	.111500	1.18	.00	1.48	.00	2.66	.00	.00	.00	2.66
	TOTAL	1.611500	17.11	.00	21.32	.00	38.43	.00	.00	.00	38.43
2004	M & O	1.464700	21.05	.00	28.64	.00	49.69	7.99	.00	.00	57.68
	I & S	.132100	1.89	.00	2.58	.00	4.47	.00	.00	.00	4.47
	TOTAL	1.596800	22.94	.00	31.22	.00	54.16	7.99	.00	.00	62.15
2003	M & O	1.464712	32.11	.00	47.83	.00	79.94	12.83	.00	.00	92.77
	I & S	.102938	2.26	.00	3.36	.00	5.62	.00	.00	.00	5.62
	TOTAL	1.567650	34.37	.00	51.19	.00	85.56	12.83	.00	.00	98.39
2002	M & O	1.464712	4.66	.00	7.55	.00	12.21	1.96	.00	.00	14.17
	I & S	.102938	-.33	.00	.53	.00	.86	.00	.00	.00	.86
	TOTAL	1.567650	4.99	.00	8.08	.00	13.07	1.96	.00	.00	15.03

JURISDICTION: 0008 SAN DIEGO ISD

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	11.96	.00	20.78	.00	32.74	5.26	.00	.00	38.00
	I & S	.102938	.86	.00	1.49	.00	2.35	.00	.00	.00	2.35
	TOTAL	1.537651	12.82	.00	22.27	.00	35.09	5.26	.00	.00	40.35
2000	M & O	1.434713	15.29	.00	28.39	.00	43.68	6.90	.00	.00	50.58
	I & S	.075787	.80	.00	1.50	.00	2.30	.00	.00	.00	2.30
	TOTAL	1.510500	16.09	.00	29.89	.00	45.98	6.90	.00	.00	52.88
1999	M & O	1.479999	53.88	.00	106.71	.00	160.59	24.10	.00	.00	184.69
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	53.88	.00	106.71	.00	160.59	24.10	.00	.00	184.69
1998	M & O	1.450000	58.77	.00	123.43	.00	182.20	27.33	.00	.00	209.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.450000	58.77	.00	123.43	.00	182.20	27.33	.00	.00	209.53
1996	M & O	1.500000	3.88	.00	9.09	.00	12.97	1.94	.00	.00	14.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	3.88	.00	9.09	.00	12.97	1.94	.00	.00	14.91
1995	M & O	1.500000	57.35	.00	141.13	.00	198.48	29.78	.00	.00	228.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	57.35	.00	141.13	.00	198.48	29.78	.00	.00	228.26
1994	M & O	1.380000	22.21	.00	47.74	.00	69.95	1.59	.00	.00	71.54
	I & S	.040000	.64	.00	1.38	.00	2.02	.00	.00	.00	2.02
	TOTAL	1.420000	22.85	.00	49.12	.00	71.97	1.59	.00	.00	73.56
1992	M & O	.560000	26.29	.00	60.11	.00	86.40	.00	.00	.00	86.40
	I & S	.060000	2.83	.00	6.43	.00	9.26	.00	.00	.00	9.26
	TOTAL	.620000	29.12	.00	66.54	.00	95.66	.00	.00	.00	95.66
1991	M & O	.810000	2.54	.00	7.46	.00	10.00	1.64	.00	.00	11.64
	I & S	.080000	.24	.00	.74	.00	.98	.00	.00	.00	.98
	TOTAL	.890000	2.78	.00	8.20	.00	10.98	1.64	.00	.00	12.62
1990	M & O	1.520000	51.29	.00	156.97	.00	208.26	31.96	.00	.00	240.22
	I & S	.035000	1.18	.00	3.61	.00	4.79	.00	.00	.00	4.79
	TOTAL	1.555000	52.47	.00	160.58	.00	213.05	31.96	.00	.00	245.01
1989	M & O	1.520000	15.73	.00	50.01	.00	65.74	10.28	.00	.00	76.02
	I & S	.065000	.67	.00	2.14	.00	2.81	.00	.00	.00	2.81
	TOTAL	1.585000	16.40	.00	52.15	.00	68.55	10.28	.00	.00	78.83
1987	M & O	1.640000	21.32	.00	72.71	.00	94.03	14.79	.00	.00	108.82
	I & S	.080000	1.03	.00	3.55	.00	4.58	.00	.00	.00	4.58
	TOTAL	1.720000	22.35	.00	76.26	.00	98.61	14.79	.00	.00	113.40

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1986	M & O	1.420000	1.16	.00	4.11	.00	5.27	.86	.00	.00	6.13
	I & S	.120000	.10	.00	.35	.00	.45	.00	.00	.00	.45
	TOTAL	1.540000	1.26	.00	4.46	.00	5.72	.86	.00	.00	6.58
1985	M & O	1.330000	7.11	.00	25.99	.00	33.10	5.38	.00	.00	38.48
	I & S	.110000	.59	.00	2.15	.00	2.74	.00	.00	.00	2.74
	TOTAL	1.440000	7.70	.00	28.14	.00	35.84	5.38	.00	.00	41.22
1984	M & O	1.340000	14.72	.00	55.59	.00	70.31	10.55	.00	.00	80.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	14.72	.00	55.59	.00	70.31	10.55	.00	.00	80.86
1983	M & O	1.440000	22.12	.00	79.12	.00	101.24	6.52	.00	.00	107.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.440000	22.12	.00	79.12	.00	101.24	6.52	.00	.00	107.76
1982	M & O	1.500000	97.64	.00	348.59	.00	446.23	3.72	.00	.00	449.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	97.64	.00	348.59	.00	446.23	3.72	.00	.00	449.95
1981	M & O	2.250000	7.71	.00	29.68	.00	37.39	2.71	.00	.00	40.10
	I & S	.400000	1.37	.00	5.27	.00	6.64	.00	.00	.00	6.64
	TOTAL	2.650000	9.08	.00	34.95	.00	44.03	2.71	.00	.00	46.74
1980	M & O	2.250000	4.81	.00	17.77	.00	22.58	.07	.00	.00	22.65
	I & S	.400000	.85	.00	3.16	.00	4.01	.00	.00	.00	4.01
	TOTAL	2.650000	5.66	.00	20.93	.00	26.59	.07	.00	.00	26.66
1979	M & O	2.250000	6.37	.00	24.66	.00	31.03	1.51	.00	.00	32.54
	I & S	.400000	1.13	.00	4.38	.00	5.51	.00	.00	.00	5.51
	TOTAL	2.650000	7.50	.00	29.04	.00	36.54	1.51	.00	.00	38.05
1978	M & O	2.250000	5.32	.00	22.79	.00	28.11	5.16	.00	.00	33.27
	I & S	.500000	1.18	.00	5.07	.00	6.25	.00	.00	.00	6.25
	TOTAL	2.750000	6.50	.00	27.86	.00	34.36	5.16	.00	.00	39.52
1977	M & O	2.250000	7.77	.00	33.75	.00	41.52	7.89	.00	.00	49.41
	I & S	.600000	2.07	.00	9.00	.00	11.07	.00	.00	.00	11.07
	TOTAL	2.850000	9.84	.00	42.75	.00	52.59	7.89	.00	.00	60.48
1973	M & O	2.250000	11.32	.00	51.82	.00	63.14	13.00	.00	.00	76.14
	I & S	.850000	4.28	.00	19.58	.00	23.86	.00	.00	.00	23.86
	TOTAL	3.100000	15.60	.00	71.40	.00	87.00	13.00	.00	.00	100.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		13,608.74	.00	4,300.13	.00	17,908.87	3,787.53	.00	.00	21,696.40
ALL	I & S		5,861.89	.00	1,241.73	.00	7,103.62	.00	.00	.00	7,103.62
ALL	TOTAL		19,470.63	.00	5,541.86	.00	25,012.49	3,787.53	.00	.00	28,800.02
DLQ	M & O		2,473.13	.00	2,405.93	.00	4,879.06	912.45	.00	.00	5,791.51
DLQ	I & S		744.82	.00	371.32	.00	1,116.14	.00	.00	.00	1,116.14
DLQ	TOTAL		3,217.95	.00	2,777.25	.00	5,995.20	912.45	.00	.00	6,907.65
CURR	M & O		11,135.61	.00	1,894.20	.00	13,029.81	2,875.08	.00	.00	15,904.89
CURR	I & S		5,117.07	.00	870.41	.00	5,987.48	.00	.00	.00	5,987.48
CURR	TOTAL		16,252.68	.00	2,764.61	.00	19,017.29	2,875.08	.00	.00	21,892.37