

CARLOS J. MONTEMAYOR, JR., RTA

TAX ASSESSOR AND COLLECTOR

DUVAL COUNTY

TAX COLLECTOR'S REPORT

MONTH SEPTEMBER, 2016

SAN DIEGO ISD COLLECTIONS

- 1 2015 TAX LEVY : \$
- 2 Y-T-D COLLECTED:\$ NO COLLECTIONS
- 3 ADJUSTMENTS: \$
- 4 ENDING BALANCE: \$
- 5 Y-T-D PERCENTAGE COLLECTED:

SAN DIEGO ISD. 2015 CURRENT COLLECTIONS

- 1 LEVY PAID: \$ 8,324.53
- 2 DISCOUNT: \$ 0 PART OF THE DELQ.
- 3 P & I : \$ 1,625.64
- 4 ATTORNEY FEES: 1,938.24

SAN DIEGO ISD , 2014 DELQ & PRIOR COLLECTION

- 1 LEVY PAID: \$ 2,152.20
- 2 DISCOUNT: \$ 0
- 3 P & I : \$ 2,049.21
- ATTORNEY FEES:\$ 889.52

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 09/01/2016 TO 09/30/2016

INCLUDES AG ROLLBACK

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	974,080-	182,090,788	01.467570	2,634,594.53	0,375

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	2,649,079.26	8.22	14,484.73-	8,324.53	2,357,384.85	277,209.68	89.48	0.00
2014	262,849.70	.00	2,999.24-	68.75	55,498.10	204,352.36	21.36	0.00
2013	174,982.49	.00	4,533.53-	940.78	17,619.93	152,829.03	10.34	0.00
2012	122,347.25	.00	569.17-	298.87	9,595.51	112,182.57	7.88	0.00
2011	99,506.19	.00	140.66-	116.39	5,672.87	93,692.66	5.71	0.00
2010	88,313.25	.00	277.62	168.80	3,517.93	85,072.94	3.97	0.00
2009	66,905.30	.00	0.00	73.77	2,820.51	64,084.79	4.22	0.00
2008	50,029.41	.00	142.57-	47.32	1,540.70	48,346.14	3.09	0.00
2007	44,475.36	.00	148.46-	26.22	1,647.07	42,679.83	3.72	0.00
2006	47,600.72	.00	185.48-	0.00	1,381.88	46,033.36	2.91	0.00
2005	36,596.44	.00	1,686.12-	0.00	1,060.47	33,849.85	3.04	0.00
2004	31,365.72	.00	889.26-	7.78	456.48	30,019.98	1.50	0.00
2003	30,859.72	.00	187.19-	20.65	514.10	30,158.43	1.68	0.00
2002	35,069.12	.00	167.58-	71.30	1,085.30	33,816.24	3.11	0.00
2001	45,169.85	.00	160.22-	25.78	555.52	44,454.11	1.23	0.00
2000	38,318.37	.00	155.43-	23.25	455.91	38,307.03	1.18	0.00
1999	34,800.22	.00	152.29-	0.00	729.21	33,918.72	2.10	0.00
1998	34,457.02	.00	56.64-	0.00	573.48	33,826.90	1.67	0.00
1997	31,502.49	.00	0.00	0.74	495.13	31,007.36	1.57	0.00
1996	35,029.92	.00	0.00	0.00	717.30	34,312.62	2.05	0.00
1995	39,373.74	.00	3,399.04-	11.59	739.66	35,235.04	2.06	0.00
1994	510,891.98	.00	288.84-	250.21	6,198.15	504,404.99	1.21	0.00
****	4,510,123.52	8.22	30,068.83-	10,476.73	2,470,260.06	2,009,794.63		0.00

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FROM 09/01/2016 TO 09/30/2016

INCLUDES AG ROLLBACK

FISCAL START: 09/01/2015 END: 09/31/2016 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	5

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
1994	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

10/03/2016 08:33:59 2595896
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2016 THRU 09/30/2016
 JURISDICTION: 0008 SAN DIEGO ISD

PAGE: 19
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2015	M & O	1.040000	5,899.19	.00	1,152.02	.00	7,051.21	1,938.24	.00	.00	8,989.45
	I & S	.427570	2,825.34	.00	473.62	.00	2,898.96	.00	.00	.00	2,898.96
	TOTAL		8,724.53	.00	1,625.64	.00	9,950.17	1,938.24	.00	.00	11,888.41
2014	M & O	1.040000	47.10	.00	28.63	.00	75.73	200.94	.00	.00	276.67
	I & S	.477900	21.65	.00	13.13	.00	34.78	.00	.00	.00	34.78
	TOTAL	1.517900	68.75	.00	41.76	.00	110.51	200.94	.00	.00	311.45
2013	M & O	1.040000	664.10	.00	291.04	.00	955.14	266.32	.00	.00	1,221.46
	I & S	.433270	276.68	.00	121.27	.00	397.95	.00	.00	.00	397.95
	TOTAL	1.473270	940.78	.00	412.31	.00	1,353.09	266.32	.00	.00	1,619.41
2012	M & O	1.040000	223.49	.00	124.99	.00	348.48	93.20	.00	.00	441.68
	I & S	.350620	75.38	.00	42.15	.00	117.53	.00	.00	.00	117.53
	TOTAL	1.390620	298.87	.00	167.14	.00	466.01	93.20	.00	.00	559.21
2011	M & O	1.040000	83.79	.00	56.97	.00	140.76	39.12	.00	.00	179.88
	I & S	.404810	32.60	.00	22.18	.00	54.78	.00	.00	.00	54.78
	TOTAL	1.444810	116.39	.00	79.15	.00	195.54	39.12	.00	.00	234.66
2010	M & O	1.040000	121.49	.00	97.21	.00	218.70	60.78	.00	.00	279.48
	I & S	.404870	47.31	.00	37.85	.00	85.16	.00	.00	.00	85.16
	TOTAL	1.444870	168.80	.00	135.06	.00	303.86	60.78	.00	.00	364.64
2009	M & O	1.040000	57.56	.00	52.96	.00	110.52	28.33	.00	.00	138.85
	I & S	.292600	16.21	.00	14.91	.00	31.12	.00	.00	.00	31.12
	TOTAL	1.332600	73.77	.00	67.87	.00	141.64	28.33	.00	.00	169.97
2008	M & O	1.040000	37.03	.00	38.54	.00	75.57	19.32	.00	.00	94.89
	I & S	.288700	10.29	.00	10.70	.00	20.99	.00	.00	.00	20.99
	TOTAL	1.328700	47.32	.00	49.24	.00	96.56	19.32	.00	.00	115.88
2007	M & O	1.040000	19.71	.00	22.86	.00	42.57	11.33	.00	.00	53.90
	I & S	.343600	6.51	.00	7.56	.00	14.07	.00	.00	.00	14.07
	TOTAL	1.383600	26.22	.00	30.42	.00	56.64	11.33	.00	.00	67.97
2004	M & O	1.464700	7.14	.00	8.73	.00	15.87	1.89	.00	.00	17.76
	I & S	.132100	.64	.00	.79	.00	1.43	.00	.00	.00	1.43
	TOTAL	1.596800	7.78	.00	9.52	.00	17.30	1.89	.00	.00	19.19
2003	M & O	1.464712	19.29	.00	31.65	.00	50.94	8.18	.00	.00	59.12
	I & S	.102938	1.36	.00	2.23	.00	3.59	.00	.00	.00	3.59
	TOTAL	1.567650	20.65	.00	33.88	.00	54.53	8.18	.00	.00	62.71
2002	M & O	1.464712	66.63	.00	115.72	.00	182.35	28.78	.00	.00	211.13
	I & S	.102938	4.67	.00	8.14	.00	12.81	.00	.00	.00	12.81
	TOTAL	1.567650	71.30	.00	123.86	.00	195.16	28.78	.00	.00	223.94

10/03/2016 08:33:59 2595896
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PAGE: 20
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	1.434713	24.05	.00	45.21	.00	69.26	11.14	.00	.00	80.40
	I & S	.102938	1.73	.00	3.24	.00	4.97	.00	.00	.00	4.97
	TOTAL	1.537651	25.78	.00	48.45	.00	74.23	11.14	.00	.00	85.37
2000	M & O	1.434713	22.09	.00	44.03	.00	66.12	10.44	.00	.00	76.56
	I & S	.075787	1.16	.00	2.33	.00	3.49	.00	.00	.00	3.49
	TOTAL	1.510500	23.25	.00	46.36	.00	69.61	10.44	.00	.00	80.05
1997	M & O	1.339900	.74	.00	1.75	.00	2.49	.37	.00	.00	2.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.339900	.74	.00	1.75	.00	2.49	.37	.00	.00	2.86
1995	M & O	1.500000	11.59	.00	30.38	.00	41.97	6.28	.00	.00	48.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	11.59	.00	30.38	.00	41.97	6.28	.00	.00	48.25
1994	M & O	1.380000	52.78	.00	115.66	.00	168.44	.99	.00	.00	169.43
	I & S	.040000	1.53	.00	3.36	.00	4.89	.00	.00	.00	4.89
	TOTAL	1.420000	54.31	.00	119.02	.00	173.33	.99	.00	.00	174.32
1993	M & O	1.080000	33.56	.00	80.51	.00	114.07	5.11	.00	.00	119.18
	I & S	.030000	.94	.00	2.24	.00	3.18	.00	.00	.00	3.18
	TOTAL	1.110000	34.50	.00	82.75	.00	117.25	5.11	.00	.00	122.36
1992	M & O	.560000	39.04	.00	115.53	.00	154.57	25.67	.00	.00	180.24
	I & S	.060000	4.18	.00	12.38	.00	16.56	.00	.00	.00	16.56
	TOTAL	.620000	43.22	.00	127.91	.00	171.13	25.67	.00	.00	196.80
1991	M & O	.810000	2.48	.00	7.54	.00	10.02	1.61	.00	.00	11.63
	I & S	.080000	.25	.00	.74	.00	.99	.00	.00	.00	.99
	TOTAL	.890000	2.73	.00	8.28	.00	11.01	1.61	.00	.00	12.62
1990	M & O	1.520000	3.12	.00	9.98	.00	13.10	2.01	.00	.00	15.11
	I & S	.035000	.07	.00	.23	.00	.30	.00	.00	.00	.30
	TOTAL	1.555000	3.19	.00	10.21	.00	13.40	2.01	.00	.00	15.41
1989	M & O	1.520000	12.24	.00	40.60	.00	52.84	8.26	.00	.00	61.10
	I & S	.065000	.52	.00	1.74	.00	2.26	.00	.00	.00	2.26
	TOTAL	1.585000	12.76	.00	42.34	.00	55.10	8.26	.00	.00	63.36
1987	M & O	1.640000	20.25	.00	72.12	.00	92.37	14.53	.00	.00	106.90
	I & S	.080000	.99	.00	3.52	.00	4.51	.00	.00	.00	4.51
	TOTAL	1.720000	21.24	.00	75.64	.00	96.88	14.53	.00	.00	111.41
1986	M & O	1.420000	18.84	.00	62.43	.00	81.27	5.12	.00	.00	86.39
	I & S	.120000	1.59	.00	5.28	.00	6.87	.00	.00	.00	6.87
	TOTAL	1.540000	20.43	.00	67.71	.00	88.14	5.12	.00	.00	93.26

10/03/2016 08:33:59 2595896
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PAGE: 21
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1985	M & O	1.330000	12.61	.00	47.94	.00	60.55	9.83	.00	.00	70.38
	I & S	1.110000	1.04	.00	3.96	.00	5.00	.00	.00	.00	5.00
	TOTAL		13.65	.00	51.90	.00	65.55	9.83	.00	.00	75.38
1984	M & O	1.340000	3.54	.00	13.85	.00	17.39	2.61	.00	.00	20.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		3.54	.00	13.85	.00	17.39	2.61	.00	.00	20.00
1983	M & O	1.440000	8.48	.00	30.46	.00	38.94	1.51	.00	.00	40.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		8.48	.00	30.46	.00	38.94	1.51	.00	.00	40.45
1982	M & O	1.500000	6.14	.00	25.54	.00	31.68	4.75	.00	.00	36.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		6.14	.00	25.54	.00	31.68	4.75	.00	.00	36.43
1981	M & O	2.250000	8.89	.00	38.05	.00	46.94	8.29	.00	.00	55.23
	I & S	.400000	1.58	.00	6.76	.00	8.34	.00	.00	.00	8.34
	TOTAL		10.47	.00	44.81	.00	55.28	8.29	.00	.00	63.57
1974	M & O	2.250000	11.29	.00	52.00	.00	63.29	12.81	.00	.00	76.10
	I & S	.850000	4.26	.00	19.64	.00	23.90	.00	.00	.00	23.90
	TOTAL		15.55	.00	71.64	.00	87.19	12.81	.00	.00	100.00
ALL	M & O		7,538.25	.00	2,854.90	.00	10,393.15	2,827.76	.00	.00	13,220.91
	I & S		2,938.48	.00	819.95	.00	3,758.43	.00	.00	.00	3,758.43
	ALL TOTAL		10,476.73	.00	3,674.85	.00	14,151.58	2,827.76	.00	.00	16,979.34
DLQ	M & O		1,639.06	.00	1,702.88	.00	3,341.94	889.52	.00	.00	4,231.46
	I & S		513.14	.00	346.33	.00	859.47	.00	.00	.00	859.47
	DLQ TOTAL		2,152.20	.00	2,049.21	.00	4,201.41	889.52	.00	.00	5,090.93
CURR	M & O		5,899.19	.00	1,152.02	.00	7,051.21	1,938.24	.00	.00	8,989.45
	I & S		2,425.34	.00	473.62	.00	2,898.96	.00	.00	.00	2,898.96
	CURR TOTAL		8,324.53	.00	1,625.64	.00	9,950.17	1,938.24	.00	.00	11,888.41