

**ROBERTO ELIZONDO**

TAX ASSESSOR AND COLLECTOR

DUVAL COUNTY

TAX COLLECTOR'S REPORT

MONTH JANUARY, 2018

**SAN DIEGO ISD COLLECTIONS**

- \* 2018- TAX LEVY: \$ 2,779,621.32
- \* Y-T-D COLLECTED: \$ 1,778,508.44
- \* ADJUSTMENTS: \$-42,344.87
- \* ENDING BALANCE: \$ 1,001,112.88
- \* Y-T-D PERCENTAGE COLLECTED: 63.98

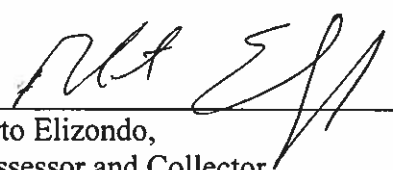
**SAN DIEGO ISD, 2018- CURRENT COLLECTIONS**

- \* LEVY PAID: \$ 363,241.64
- \* DISCOUNT: \$ 0
- \* P & I: \$ 0
- \* ATTORNEY FEES: \$ 0

**SAN DIEGO ISD, 2017- DELQ & PRIOR COLLECTION**

- \* LEVY PAID: \$ 9,373.64
- \* DISCOUNT: \$ 0
- \* P & I: \$ 4,105.14
- \* ATTORNEY FEES: \$ 2,628.64

I, Roberto Elizondo. 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.

  
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Roberto Elizondo,  
Tax Assessor and Collector

FISCAL START: 09/01/2018 END: 08/31/2019 JURISDICTION: 0008 SAN DIEGO ISD

| YEAR | TAXES DUE    | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID  | PAID YTD     | BALANCE      | COLL % | YTD UNCOLL |
|------|--------------|------------|----------------|------------|--------------|--------------|--------|------------|
| 2018 | 2,821,966.19 | 4,321.77-  | 42,344.87-     | 363,241.64 | 1,778,508.44 | 1,001,112.88 | 63.98  | 0.00       |
| 2017 | 379,473.82   | 506.39-    | 3,322.84-      | 3,944.15   | 63,208.57    | 312,942.41   | 16.80  | 0.00       |
| 2016 | 270,736.70   | .00        | 1,441.75-      | 3,702.46   | 15,627.65    | 253,667.30   | 5.80   | 0.00       |
| 2015 | 175,504.03   | .00        | 14.68-         | 730.86     | 5,781.88     | 169,707.47   | 3.29   | 0.00       |
| 2014 | 182,519.33   | .00        | 0.00           | 258.30     | 3,725.38     | 178,793.95   | 2.04   | 0.00       |
| 2013 | 136,467.25   | .00        | 0.00           | 152.82     | 2,525.11     | 133,942.14   | 1.85   | 0.00       |
| 2012 | 102,134.83   | .00        | 0.00           | 43.36      | 860.42       | 101,274.41   | .84    | 0.00       |
| 2011 | 87,521.91    | 192.94     | 192.94         | 111.90     | 835.52       | 86,879.33    | .95    | 0.00       |
| 2010 | 81,246.59    | .00        | 0.00           | 0.00       | 566.81       | 80,679.78    | .70    | 0.00       |
| 2009 | 62,548.60    | .00        | 0.00           | 0.00       | 185.82       | 62,362.78    | .30    | 0.00       |
| 2008 | 46,493.69    | 66.67-     | 66.67-         | 12.55      | 125.74       | 46,301.28    | .27    | 0.00       |
| 2007 | 35,216.73    | 147.10     | 147.10         | 44.98      | 196.80       | 35,167.03    | .56    | 0.00       |
| 2006 | 43,009.28    | .00        | 0.00           | 29.90      | 803.81       | 42,205.47    | 1.87   | 0.00       |
| 2005 | 33,150.69    | 128.31     | 128.31         | 126.76     | 856.08       | 32,422.92    | 2.57   | 0.00       |
| 2004 | 29,259.22    | .00        | 0.00           | 6.20       | 658.18       | 28,601.04    | 2.25   | 0.00       |
| 2003 | 28,755.69    | .00        | 0.00           | 0.00       | 59.96        | 28,695.73    | .21    | 0.00       |
| 2002 | 32,620.95    | .00        | 0.00           | 25.79      | 93.23        | 32,527.72    | .29    | 0.00       |
| 2001 | 43,834.16    | .00        | 0.00           | 0.92       | 32.13        | 43,802.03    | .07    | 0.00       |
| 2000 | 34,842.66    | .00        | 0.00           | 3.36       | 13.17        | 34,829.49    | .04    | 0.00       |
| 1999 | 32,441.90    | .00        | 0.00           | 0.00       | 10.63        | 32,431.27    | .03    | 0.00       |
| 1998 | 32,076.85    | .00        | 0.00           | 37.88      | 180.09       | 31,896.76    | .56    | 0.00       |
| 1997 | 514,244.56   | 6,448.59-  | 6,448.59-      | 141.45     | 696.58       | 507,099.39   | .14    | 0.00       |
| **** | 5,206,065.63 | 10,875.07- | 53,171.05-     | 372,615.28 | 1,875,552.00 | 3,277,342.58 |        | 0.00       |

CURRENT YEAR

207,934,530

1,730,738-

206,203,792

01.383660

2,779,621.32

6,089

FISCAL START: 09/01/2018 END: 08/31/2019 JURISDICTION: 0013 SAN DIEGO SCH CED

| CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE  | TAX LEVY | PAID ACCTS |
|--------------------|-------------|---------------|-----------|----------|------------|
| 0                  | 0           | 0             | 00.000000 | 1,805.67 | 2          |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE COLL \$ | YTD UNCOLL |
|------|-----------|-----------|----------------|-----------|----------|-----------------|------------|
| 1997 | 1,805.67  | .00       | 0.00           | 0.00      | 0.60     | 1,805.07        | 0.00       |
| **** | 1,805.67  | .00       | 0.00           | 0.00      | 0.60     | 1,805.07        | 0.00       |

02/04/2019 10:03:52 3158787  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 01/01/2019 THRU 01/31/2019  
 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 |
|------|-------|----------|------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2018 | M & O | 1.040000 | 273,023.16 | .00            | .00              | .00        | 273,023.16     | .00      | .00        | .00           | 273,023.16     |
|      | I & S | .343660  | 90,218.48  | .00            | .00              | .00        | 90,218.48      | .00      | .00        | .00           | 90,218.48      |
|      | TOTAL | 1.383660 | 363,241.64 | .00            | .00              | .00        | 363,241.64     | .00      | .00        | .00           | 363,241.64     |
| 2017 | M & O | 1.040000 | 2,835.13   | .00            | 729.71           | .00        | 3,564.84       | 1,064.18 | .00        | .00           | 4,629.02       |
|      | I & S | .406810  | 1,109.02   | .00            | 285.43           | .00        | 1,394.45       | .00      | .00        | .00           | 1,394.45       |
|      | TOTAL | 1.446810 | 3,944.15   | .00            | 1,015.14         | .00        | 4,959.29       | 1,064.18 | .00        | .00           | 6,023.47       |
| 2016 | M & O | 1.040000 | 2,642.42   | .00            | 938.59           | .00        | 3,581.01       | 999.14   | .00        | .00           | 4,580.15       |
|      | I & S | .417200  | 1,060.04   | .00            | 376.51           | .00        | 1,436.55       | .00      | .00        | .00           | 1,436.55       |
|      | TOTAL | 1.457200 | 3,702.46   | .00            | 1,315.10         | .00        | 5,017.56       | 999.14   | .00        | .00           | 6,016.70       |
| 2015 | M & O | 1.040000 | 517.93     | .00            | 245.94           | .00        | 763.87         | 215.58   | .00        | .00           | 979.45         |
|      | I & S | .427570  | 212.93     | .00            | 101.12           | .00        | 314.05         | .00      | .00        | .00           | 314.05         |
|      | TOTAL | 1.467570 | 730.86     | .00            | 347.06           | .00        | 1,077.92       | 215.58   | .00        | .00           | 1,293.50       |
| 2014 | M & O | 1.040000 | 176.96     | .00            | 106.03           | .00        | 282.99         | 82.60    | .00        | .00           | 365.59         |
|      | I & S | .477900  | 81.34      | .00            | 48.71            | .00        | 130.05         | .00      | .00        | .00           | 130.05         |
|      | TOTAL | 1.517900 | 258.30     | .00            | 154.74           | .00        | 413.04         | 82.60    | .00        | .00           | 495.64         |
| 2013 | M & O | 1.040000 | 107.87     | .00            | 77.44            | .00        | 185.31         | 52.48    | .00        | .00           | 237.79         |
|      | I & S | .433270  | 44.95      | .00            | 32.23            | .00        | 77.18          | .00      | .00        | .00           | 77.18          |
|      | TOTAL | 1.473270 | 152.82     | .00            | 109.67           | .00        | 262.49         | 52.48    | .00        | .00           | 314.97         |
| 2012 | M & O | 1.040000 | 32.42      | .00            | 27.20            | .00        | 59.62          | 15.95    | .00        | .00           | 75.57          |
|      | I & S | .350620  | 10.94      | .00            | 9.17             | .00        | 20.11          | .00      | .00        | .00           | 20.11          |
|      | TOTAL | 1.390620 | 43.36      | .00            | 36.37            | .00        | 79.73          | 15.95    | .00        | .00           | 95.68          |
| 2011 | M & O | 1.040000 | 80.54      | .00            | 81.38            | .00        | 161.92         | 47.67    | .00        | .00           | 209.59         |
|      | I & S | .404810  | 31.36      | .00            | 31.68            | .00        | 63.04          | .00      | .00        | .00           | 63.04          |
|      | TOTAL | 1.444810 | 111.90     | .00            | 113.06           | .00        | 224.96         | 47.67    | .00        | .00           | 272.63         |
| 2008 | M & O | 1.040000 | 9.82       | .00            | 10.42            | .00        | 20.24          | 4.14     | .00        | .00           | 24.38          |
|      | I & S | .288700  | 2.73       | .00            | 2.89             | .00        | 5.62           | .00      | .00        | .00           | 5.62           |
|      | TOTAL | 1.328700 | 12.55      | .00            | 13.31            | .00        | 25.86          | 4.14     | .00        | .00           | 30.00          |
| 2007 | M & O | 1.040000 | 33.81      | .00            | 48.67            | .00        | 82.48          | 21.94    | .00        | .00           | 104.42         |
|      | I & S | .343600  | 11.17      | .00            | 16.08            | .00        | 27.25          | .00      | .00        | .00           | 27.25          |
|      | TOTAL | 1.383600 | 44.98      | .00            | 64.75            | .00        | 109.73         | 21.94    | .00        | .00           | 131.67         |
| 2006 | M & O | 1.370000 | 23.70      | .00            | 36.96            | .00        | 60.66          | .00      | .00        | .00           | 60.66          |
|      | I & S | .358600  | 6.20       | .00            | 9.68             | .00        | 15.88          | .00      | .00        | .00           | 15.88          |
|      | TOTAL | 1.728600 | 29.90      | .00            | 46.64            | .00        | 76.54          | .00      | .00        | .00           | 76.54          |
| 2005 | M & O | 1.500000 | 117.99     | .00            | 197.65           | .00        | 315.64         | .00      | .00        | .00           | 315.64         |
|      | I & S | .111500  | 8.77       | .00            | 14.69            | .00        | 23.46          | .00      | .00        | .00           | 23.46          |
|      | TOTAL | 1.611500 | 126.76     | .00            | 212.34           | .00        | 339.10         | .00      | .00        | .00           | 339.10         |

| YEAR | FUND  | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|---------------|---------------|----------------|
| 2004 | M & O | 1.464700 | 5.69      | .00            | 10.23            | .00        | 15.92          | 2.60          | .00           | 18.52          |
|      | I & S | .132100  | .51       | .00            | .92              | .00        | 1.43           | .00           | .00           | 1.43           |
|      | TOTAL | 1.596800 | 6.20      | .00            | 11.15            | .00        | 17.35          | 2.60          | .00           | 19.95          |
| 2002 | M & O | 1.464712 | 24.10     | .00            | 49.19            | .00        | 73.29          | 11.77         | .00           | 85.06          |
|      | I & S | .102938  | 1.69      | .00            | 3.45             | .00        | 5.14           | .00           | .00           | 5.14           |
|      | TOTAL | 1.567650 | 25.79     | .00            | 52.64            | .00        | 78.43          | 11.77         | .00           | 90.20          |
| 2001 | M & O | 1.434713 | .86       | .00            | 1.85             | .00        | 2.71           | .44           | .00           | 3.15           |
|      | I & S | .102938  | .06       | .00            | .13              | .00        | .19            | .00           | .00           | .19            |
|      | TOTAL | 1.537651 | .92       | .00            | 1.98             | .00        | 2.90           | .44           | .00           | 3.34           |
| 2000 | M & O | 1.434713 | 3.19      | .00            | 7.28             | .00        | 10.47          | 1.65          | .00           | 12.12          |
|      | I & S | .075787  | .17       | .00            | .38              | .00        | .55            | .00           | .00           | .55            |
|      | TOTAL | 1.510500 | 3.36      | .00            | 7.66             | .00        | 11.02          | 1.65          | .00           | 12.67          |
| 1998 | M & O | 1.450000 | 37.88     | .00            | 95.41            | .00        | 133.29         | 20.01         | .00           | 153.30         |
|      | I & S | .000000  | .00       | .00            | .00              | .00        | .00            | .00           | .00           | .00            |
|      | TOTAL | 1.450000 | 37.88     | .00            | 95.41            | .00        | 133.29         | 20.01         | .00           | 153.30         |
| 1996 | M & O | 1.500000 | 29.02     | .00            | 79.76            | .00        | 108.78         | 16.31         | .00           | 125.09         |
|      | I & S | .000000  | .00       | .00            | .00              | .00        | .00            | .00           | .00           | .00            |
|      | TOTAL | 1.500000 | 29.02     | .00            | 79.76            | .00        | 108.78         | 16.31         | .00           | 125.09         |
| 1994 | M & O | 1.380000 | 13.96     | .00            | 29.14            | .00        | 43.10          | 2.93          | .00           | 46.03          |
|      | I & S | .040000  | .40       | .00            | .84              | .00        | 1.24           | .00           | .00           | 1.24           |
|      | TOTAL | 1.420000 | 14.36     | .00            | 29.98            | .00        | 44.34          | 2.93          | .00           | 47.27          |
| 1987 | M & O | 1.640000 | 4.99      | .00            | 16.67            | .00        | 21.66          | 2.70          | .00           | 24.36          |
|      | I & S | .080000  | .24       | .00            | .81              | .00        | 1.05           | .00           | .00           | 1.05           |
|      | TOTAL | 1.720000 | 5.23      | .00            | 17.48            | .00        | 22.71          | 2.70          | .00           | 25.41          |
| 1986 | M & O | 1.420000 | 56.49     | .00            | 221.41           | .00        | 277.90         | 44.54         | .00           | 322.44         |
|      | I & S | .120000  | 4.78      | .00            | 18.71            | .00        | 23.49          | .00           | .00           | 23.49          |
|      | TOTAL | 1.540000 | 61.27     | .00            | 240.12           | .00        | 301.39         | 44.54         | .00           | 345.93         |
| 1984 | M & O | 1.340000 | 6.24      | .00            | 25.59            | .00        | 31.83          | 4.70          | .00           | 36.53          |
|      | I & S | .000000  | .00       | .00            | .00              | .00        | .00            | .00           | .00           | .00            |
|      | TOTAL | 1.340000 | 6.24      | .00            | 25.59            | .00        | 31.83          | 4.70          | .00           | 36.53          |
| 1981 | M & O | 2.250000 | 5.09      | .00            | 22.67            | .00        | 27.76          | 4.81          | .00           | 32.57          |
|      | I & S | .400000  | .90       | .00            | 4.03             | .00        | 4.93           | .00           | .00           | 4.93           |
|      | TOTAL | 2.650000 | 5.99      | .00            | 26.70            | .00        | 32.69          | 4.81          | .00           | 37.50          |
| 1980 | M & O | 2.250000 | 3.10      | .00            | 14.16            | .00        | 17.26          | .00           | .00           | 17.26          |
|      | I & S | .400000  | .55       | .00            | 2.52             | .00        | 3.07           | .00           | .00           | 3.07           |
|      | TOTAL | 2.650000 | 3.65      | .00            | 16.68            | .00        | 20.33          | .00           | .00           | 20.33          |

02/04/2019 10:03:52 3158787  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 01/01/2019 THRU 01/31/2019  
 JURISDICTION: 0008 SAN DIEGO ISD

| YEAR | FUND  | TAX RATE | LEVY PAID  | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|---------------|---------------|----------------|
| 1977 | M & O | 2.250000 | 12.39      | .00            | 56.69            | .00        | 69.08          | 12.50         | .00           | 81.58          |
|      | I & S | .600000  | 3.30       | .00            | 15.12            | .00        | 18.42          | .00           | .00           | 18.42          |
|      | TOTAL | 2.850000 | 15.69      | .00            | 71.81            | .00        | 87.50          | 12.50         | .00           | 100.00         |
| ALL  | M & O |          | 279,804.75 | .00            | 3,130.04         | .00        | 282,934.79     | 2,628.64      | .00           | 285,563.43     |
| ALL  | I & S |          | 92,810.53  | .00            | 975.10           | .00        | 93,785.63      | .00           | .00           | 93,785.63      |
| ALL  | TOTAL |          | 372,615.28 | .00            | 4,105.14         | .00        | 376,720.42     | 2,628.64      | .00           | 379,349.06     |
| DLQ  | M & O |          | 6,781.59   | .00            | 3,130.04         | .00        | 9,911.63       | 2,628.64      | .00           | 12,540.27      |
| DLQ  | I & S |          | 2,592.05   | .00            | 975.10           | .00        | 3,567.15       | .00           | .00           | 3,567.15       |
| DLQ  | TOTAL |          | 9,373.64   | .00            | 4,105.14         | .00        | 13,478.78      | 2,628.64      | .00           | 16,107.42      |
| CURR | M & O |          | 273,023.16 | .00            | .00              | .00        | 273,023.16     | .00           | .00           | 273,023.16     |
| CURR | I & S |          | 90,218.48  | .00            | .00              | .00        | 90,218.48      | .00           | .00           | 90,218.48      |
| CURR | TOTAL |          | 363,241.64 | .00            | .00              | .00        | 363,241.64     | .00           | .00           | 363,241.64     |