

ROBERTO ELIZONDO
TAX ASSESSOR AND COLLECTOR
DUVAL COUNTY
TAX COLLECTOR'S REPORT 9/2/2019
MONTH: AUGUST, 2019

SAN DIEGO ISD COLLECTIONS

- * 2018- TAX LEVY: \$ 2,766,093.77
- * Y-T-D COLLECTED: \$ 2,350,155.79
- * ADJUSTMENTS \$ 691.83-
- * ENDING BALANCE: \$ 415,937.98
- * Y-T-D PERCENTAGE COLLECTED: 84.96

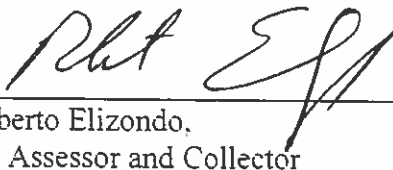
SAN DIEGO ISD. 2018- CURRENT COLLECTIONS

- * LEVY PAID: \$ 23,741.84
- * DISCOUNT: \$ 0
- * P & I: \$ 4,254.32
- * ATTORNEY FEES: \$ 5,274.30

SAN DIEGO ISD. 2017- DELQ & PRIOR COLLECTION

- * LEVY PAID: \$ 2,116.78-
- * DISCOUNT: \$ 0.00
- * P & I: \$ 6,662.84
- * ATTORNEY FEES: \$ 3,301.59

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.



Roberto Elizondo,
Tax Assessor and Collector

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

CERT TAXABLE VALUE 207,934,530 ADJUSTMENTS 2,645,173- ADJ TAX VALUE 205,289,357 TAX RATE 01.383660 TAX LEVY 2,766,093.77 PAID ACCTS 7,595

CURRENT YEAR TAXES DUE MONTH ADJ ADJUSTMENT YTD LEVY PAID PAID YTD BALANCE COLL % YTD UNCOLL

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	2,821,966.19	691.83-	55,872.42-	23,741.84	2,350,155.79	415,937.98	84.96	0.00
2017	379,473.82	361.70-	10,990.02-	5,137.32	101,472.03	267,011.77	27.54	0.00
2016	270,736.70	.00	3,099.13-	2,595.23	39,308.54	228,329.03	14.69	0.00
2015	175,504.03	9,323.92-	10,123.75-	746.81	12,639.78	152,740.50	7.64	0.00
2014	182,519.33	11,707.41-	12,547.39-	1,352.10	10,195.27	159,776.67	6.00	0.00
2013	136,467.25	15,769.73-	15,916.48-	4,524.31-	1,587.31	118,963.46	1.32	0.00
2012	102,134.83	18,876.97-	19,023.73-	8,648.26-	5,777.30-	88,888.40	6.95-	0.00
2011	87,521.91	.00	65.57-	120.81	2,509.28	84,947.06	2.87	0.00
2010	81,246.59	.00	152.69-	320.89	2,792.83	78,301.07	3.44	0.00
2009	62,548.60	.00	146.76-	50.91	1,075.49	61,326.35	1.72	0.00
2008	46,493.69	394.49-	9,133.90-	127.05	1,765.32	35,594.47	4.73	0.00
2007	35,216.73	.00	9.35-	106.68	940.09	34,267.29	2.67	0.00
2006	43,009.28	513.22-	723.76-	18.70	1,219.04	41,066.48	2.88	0.00
2005	33,150.69	478.45-	312.05-	42.51	1,165.27	31,673.37	3.55	0.00
2004	29,259.22	.00	0.00	56.92	982.82	28,276.40	3.36	0.00
2003	28,755.69	465.44-	465.44-	35.91	665.15	27,625.10	2.35	0.00
2002	32,620.95	389.82-	713.45-	84.06	771.01	31,136.49	2.42	0.00
2001	43,834.16	363.44-	363.44-	0.00	182.36	43,288.36	.42	0.00
2000	34,842.66	.00	0.00	25.48	246.17	34,596.49	.71	0.00
1999	32,441.90	.00	0.00	33.12	453.00	31,988.90	1.40	0.00
1998	32,076.85	.00	12,768.09-	14.50	428.06	18,880.70	2.22	0.00
1997	514,244.56	.00	7,829.63-	186.79	2,375.00	504,039.93	.47	0.00
****	5,206,065.63	59,336.42-	160,257.05-	21,625.06	2,527,152.31	2,518,656.27		0.00

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

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	0	00.000000	1,805.67	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL \$	YTD UNCOLL
1997	1,805.67	.00	26.62	0.15	2.56	1,829.73	.14	0.00
****	1,805.67	.00	26.62	0.15	2.56	1,829.73		0.00

09/03/2019 09:22:37 3291874
 TC298-D RECEIPT DATE: ALL
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 DEPOSIT DISTRIBUTION
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 JURISDICTION: 0008 SAN DIEGO ISD
 INCLUDES AG ROLLBACK
 PAGE: 19

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	1.040000	17,845.08	.00	3,197.68	.00	21,042.76	5,274.30	.00	.00	26,317.06
	I & S	.343660	5,896.76	.00	1,056.64	.00	6,953.40	.00	.00	.00	6,953.40
	TOTAL	1.383660	23,741.84	.00	4,254.32	.00	27,996.16	5,274.30	.00	.00	33,270.46
2017	M & O	1.040000	3,692.85	.00	888.54	.00	4,581.39	1,056.96	.00	.00	5,638.35
	I & S	.406810	1,444.47	.00	347.60	.00	1,792.07	.00	.00	.00	1,792.07
	TOTAL	1.446810	5,137.32	.00	1,236.14	.00	6,373.46	1,056.96	.00	.00	7,430.42
2016	M & O	1.040000	1,852.20	.00	786.23	.00	2,638.43	739.38	.00	.00	3,377.81
	I & S	.417200	743.03	.00	315.41	.00	1,058.44	.00	.00	.00	1,058.44
	TOTAL	1.457200	2,595.23	.00	1,101.64	.00	3,696.87	739.38	.00	.00	4,436.25
2015	M & O	1.040000	529.24	.00	290.87	.00	820.11	129.90	.00	.00	950.01
	I & S	.427570	217.57	.00	119.57	.00	337.14	.00	.00	.00	337.14
	TOTAL	1.467570	746.81	.00	410.44	.00	1,157.25	129.90	.00	.00	1,287.15
2014	M & O	1.040000	926.40	.00	620.65	.00	1,547.05	451.58	.00	.00	1,998.63
	I & S	.477900	425.70	.00	285.17	.00	710.87	.00	.00	.00	710.87
	TOTAL	1.517900	1,352.10	.00	905.82	.00	2,257.92	451.58	.00	.00	2,709.50
2013	M & O	1.040000	3,193.78	.00	341.18	.00	2,852.60	219.00	.00	.00	2,633.60
	I & S	.433270	1,330.53	.00	142.13	.00	1,472.66	.00	.00	.00	1,472.66
	TOTAL	1.473270	4,524.31	.00	483.31	.00	4,325.26	219.00	.00	.00	4,544.26
2012	M & O	1.040000	6,467.76	.00	222.93	.00	6,244.83	125.22	.00	.00	6,119.61
	I & S	.350620	2,180.50	.00	75.17	.00	2,105.33	.00	.00	.00	2,105.33
	TOTAL	1.390620	8,648.26	.00	298.10	.00	8,350.16	125.22	.00	.00	8,224.94
2011	M & O	1.040000	86.96	.00	89.43	.00	176.39	49.01	.00	.00	225.40
	I & S	.404810	33.85	.00	34.81	.00	68.66	.00	.00	.00	68.66
	TOTAL	1.444810	120.81	.00	124.24	.00	245.05	49.01	.00	.00	294.06
2010	M & O	1.040000	230.97	.00	264.68	.00	495.65	137.47	.00	.00	633.12
	I & S	.404870	89.92	.00	103.05	.00	192.97	.00	.00	.00	192.97
	TOTAL	1.444870	320.89	.00	367.73	.00	688.62	137.47	.00	.00	826.09
2009	M & O	1.040000	39.73	.00	50.47	.00	90.20	23.12	.00	.00	113.32
	I & S	.292600	11.18	.00	14.20	.00	25.38	.00	.00	.00	25.38
	TOTAL	1.332600	50.91	.00	64.67	.00	115.58	23.12	.00	.00	138.70
2008	M & O	1.040000	99.44	.00	135.37	.00	234.81	58.90	.00	.00	293.71
	I & S	.288700	27.61	.00	37.58	.00	65.19	.00	.00	.00	65.19
	TOTAL	1.328700	127.05	.00	172.95	.00	300.00	58.90	.00	.00	358.90
2007	M & O	1.040000	80.19	.00	121.10	.00	201.29	53.56	.00	.00	254.85
	I & S	.343600	26.49	.00	40.01	.00	66.50	.00	.00	.00	66.50
	TOTAL	1.383600	106.68	.00	161.11	.00	267.79	53.56	.00	.00	321.35

2

09/03/2019 09:22:37 3291874
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL
 TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 08/01/2019 THRU 08/31/2019
 JURISDICTION: 0008 SAN DIEGO ISD
 PAGE: 20
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TTP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	1.370000	14.82	.00	24.15	.00	38.97	7.37	.00	.00	46.34
	I & S	.358600	3.88	.00	6.32	.00	10.20	.00	.00	.00	10.20
	TOTAL	1.728600	18.70	.00	30.47	.00	49.17	7.37	.00	.00	56.54
2005	M & O	1.500000	39.57	.00	69.24	.00	108.81	17.54	.00	.00	126.35
	I & S	.111500	2.94	.00	5.15	.00	8.09	.00	.00	.00	8.09
	TOTAL	1.611500	42.51	.00	74.39	.00	116.90	17.54	.00	.00	134.44
2004	M & O	1.464700	52.21	.00	97.63	.00	149.84	24.50	.00	.00	174.34
	I & S	.132100	4.71	.00	8.81	.00	13.52	.00	.00	.00	13.52
	TOTAL	1.596800	56.92	.00	106.44	.00	163.36	24.50	.00	.00	187.86
2003	M & O	1.464712	33.56	.00	66.78	.00	100.34	16.11	.00	.00	116.45
	I & S	.102938	2.35	.00	4.69	.00	7.04	.00	.00	.00	7.04
	TOTAL	1.567650	35.91	.00	71.47	.00	107.38	16.11	.00	.00	123.49
2002	M & O	1.464712	78.54	.00	165.72	.00	244.26	39.22	.00	.00	283.48
	I & S	.102938	5.52	.00	11.65	.00	17.17	.00	.00	.00	17.17
	TOTAL	1.567650	84.06	.00	177.37	.00	261.43	39.22	.00	.00	300.65
2000	M & O	1.434713	24.21	.00	56.90	.00	81.11	12.81	.00	.00	93.92
	I & S	.075787	1.27	.00	3.01	.00	4.28	.00	.00	.00	4.28
	TOTAL	1.510500	25.48	.00	59.91	.00	85.39	12.81	.00	.00	98.20
1999	M & O	1.479999	33.12	.00	81.84	.00	114.96	17.25	.00	.00	132.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	33.12	.00	81.84	.00	114.96	17.25	.00	.00	132.21
1998	M & O	1.450000	14.50	.00	37.56	.00	52.06	7.81	.00	.00	59.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.450000	14.50	.00	37.56	.00	52.06	7.81	.00	.00	59.87
1996	M & O	1.500000	2.59	.00	7.32	.00	9.91	1.49	.00	.00	11.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	2.59	.00	7.32	.00	9.91	1.49	.00	.00	11.40
1995	M & O	1.500000	17.30	.00	50.87	.00	68.17	10.23	.00	.00	78.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	17.30	.00	50.87	.00	68.17	10.23	.00	.00	78.40
1994	M & O	1.380000	11.44	.00	35.07	.00	46.51	7.18	.00	.00	53.69
	I & S	.040000	.33	.00	1.02	.00	1.35	.00	.00	.00	1.35
	TOTAL	1.420000	11.77	.00	36.09	.00	47.86	7.18	.00	.00	55.04
1993	M & O	1.080000	22.39	.00	71.42	.00	93.81	14.46	.00	.00	108.27
	I & S	.030000	.62	.00	1.98	.00	2.60	.00	.00	.00	2.60
	TOTAL	1.110000	23.01	.00	73.40	.00	96.41	14.46	.00	.00	110.87

3

09/03/2019 09:22:37 3291874
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 FROM: 08/01/2019 THRU 08/31/2019
 JURISDICTION: 0008 SAN DIEGO ISD
 INCLUDES AG ROLLBACK
 PAGE: 21

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1992	M & O	.560000	2.80	.00	9.28	.00	12.08	2.01	.00	.00	14.09
	I & S	.060000	.30	.00	.99	.00	1.29	.00	.00	.00	1.29
	TOTAL	.620000	3.10	.00	10.27	.00	13.37	2.01	.00	.00	15.38
1991	M & O	.810000	10.03	.00	34.39	.00	44.42	7.32	.00	.00	51.74
	I & S	.080000	.99	.00	3.40	.00	4.39	.00	.00	.00	4.39
	TOTAL	.890000	11.02	.00	37.79	.00	48.81	7.32	.00	.00	56.13
1990	M & O	1.520000	3.70	.00	13.13	.00	16.83	2.58	.00	.00	19.41
	I & S	.035000	.09	.00	.30	.00	.39	.00	.00	.00	.39
	TOTAL	1.555000	3.79	.00	13.43	.00	17.22	2.58	.00	.00	19.80
1989	M & O	1.520000	21.84	.00	80.16	.00	102.00	15.95	.00	.00	117.95
	I & S	.065000	.94	.00	3.43	.00	4.37	.00	.00	.00	4.37
	TOTAL	1.585000	22.78	.00	83.59	.00	106.37	15.95	.00	.00	122.32
1987	M & O	1.640000	3.71	.00	12.54	.00	16.25	2.02	.00	.00	18.27
	I & S	.080000	.18	.00	.61	.00	.79	.00	.00	.00	.79
	TOTAL	1.720000	3.89	.00	13.15	.00	17.04	2.02	.00	.00	19.06
1986	M & O	1.420000	36.32	.00	141.20	.00	177.52	27.49	.00	.00	205.01
	I & S	.120000	3.07	.00	11.92	.00	14.99	.00	.00	.00	14.99
	TOTAL	1.540000	39.39	.00	153.12	.00	192.51	27.49	.00	.00	220.00
1984	M & O	1.340000	2.58	.00	10.69	.00	13.27	1.95	.00	.00	15.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	2.58	.00	10.69	.00	13.27	1.95	.00	.00	15.22
1982	M & O	1.500000	20.00	.00	86.47	.00	106.47	9.76	.00	.00	116.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	20.00	.00	86.47	.00	106.47	9.76	.00	.00	116.23
1978	M & O	2.250000	11.92	.00	54.26	.00	66.18	11.49	.00	.00	77.67
	I & S	.500000	2.65	.00	12.06	.00	14.71	.00	.00	.00	14.71
	TOTAL	2.750000	14.57	.00	66.32	.00	80.89	11.49	.00	.00	92.38
1977	M & O	2.250000	.94	.00	4.33	.00	5.27	.95	.00	.00	6.22
	I & S	.600000	.25	.00	1.15	.00	1.40	.00	.00	.00	1.40
	TOTAL	2.850000	1.19	.00	5.48	.00	6.67	.95	.00	.00	7.62
1974	M & O	2.250000	7.12	.00	35.75	.00	42.87	.00	.00	.00	42.87
	I & S	.850000	2.69	.00	13.50	.00	16.19	.00	.00	.00	16.19
	TOTAL	3.100000	9.81	.00	49.25	.00	59.06	.00	.00	.00	59.06

5

09/03/2019 09:22:37 3291874
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PAGE: 22
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		16,186.73	.00	8,255.83	.00	24,442.56	8,575.89	.00	.00	33,018.45
ALL	I & S		5,438.33	.00	2,661.33	.00	8,099.66	.00	.00	.00	8,099.66
ALL	TOTAL		21,625.06	.00	10,917.16	.00	32,542.22	8,575.89	.00	.00	41,118.11
DWQ	M & O		1,658.35	.00	5,058.15	.00	3,399.80	3,301.59	.00	.00	6,701.39
DWQ	I & S		458.43	.00	1,604.69	.00	1,146.26	.00	.00	.00	1,146.26
DWQ	TOTAL		2,116.78	.00	6,662.84	.00	4,546.06	3,301.59	.00	.00	7,847.65
CURR	M & O		17,845.08	.00	3,197.68	.00	21,042.76	5,274.30	.00	.00	26,317.06
CURR	I & S		5,896.76	.00	1,056.64	.00	6,953.40	.00	.00	.00	6,953.40
CURR	TOTAL		23,741.84	.00	4,254.32	.00	27,996.16	5,274.30	.00	.00	33,270.46

5

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	1,766,447.54	.00	21,398.80	.00	1,787,846.34	10,240.70	.00	.00	1,798,087.04
	I & S	.343660	583,709.07	.00	7,070.70	.00	590,779.77	.00	.00	.00	590,779.77
	TOTAL	1.383660	2,350,156.61	.00	28,469.50	.00	2,378,626.11	10,240.70	.00	.00	2,388,865.81
2017	M & O	1.040000	72,940.37	.00	17,350.64	.00	90,291.01	25,425.24	.00	.00	115,716.25
	I & S	.406810	28,531.66	.00	6,786.72	.00	35,318.38	.00	.00	.00	35,318.38
	TOTAL	1.446810	101,472.03	.00	24,137.36	.00	125,609.39	25,425.24	.00	.00	151,034.63
2016	M & O	1.040000	28,054.41	.00	10,421.48	.00	38,475.89	10,622.63	.00	.00	49,098.52
	I & S	.417200	11,254.13	.00	4,180.60	.00	15,434.73	.00	.00	.00	15,434.73
	TOTAL	1.457200	39,308.54	.00	14,602.08	.00	53,910.62	10,622.63	.00	.00	64,533.25
2015	M & O	1.040000	8,957.25	.00	4,358.22	.00	13,315.47	3,565.64	.00	.00	16,881.11
	I & S	.427570	3,682.53	.00	1,791.80	.00	5,474.33	.00	.00	.00	5,474.33
	TOTAL	1.467570	12,639.78	.00	6,150.02	.00	18,789.80	3,565.64	.00	.00	22,355.44
2014	M & O	1.040000	6,985.26	.00	4,293.78	.00	11,279.04	3,095.73	.00	.00	14,374.77
	I & S	.477900	3,210.01	.00	1,973.02	.00	5,183.03	.00	.00	.00	5,183.03
	TOTAL	1.517900	10,195.27	.00	6,266.80	.00	16,462.07	3,095.73	.00	.00	19,557.80
2013	M & O	1.040000	1,120.47	.00	3,505.00	.00	4,625.47	2,288.01	.00	.00	6,913.48
	I & S	.433270	466.84	.00	1,460.21	.00	1,927.05	.00	.00	.00	1,927.05
	TOTAL	1.473270	1,587.31	.00	4,965.21	.00	6,552.52	2,288.01	.00	.00	8,840.53
2012	M & O	1.040000	4,320.69	.00	2,074.32	.00	2,246.37	1,193.93	.00	.00	1,052.44
	I & S	.350620	1,456.61	.00	699.28	.00	757.33	.00	.00	.00	757.33
	TOTAL	1.390620	5,777.30	.00	2,773.60	.00	3,003.70	1,193.93	.00	.00	1,809.77
2011	M & O	1.040000	1,806.19	.00	1,776.35	.00	3,582.54	997.14	.00	.00	4,579.68
	I & S	.404810	703.09	.00	691.47	.00	1,394.56	.00	.00	.00	1,394.56
	TOTAL	1.444810	2,509.28	.00	2,467.82	.00	4,977.10	997.14	.00	.00	5,974.24
2010	M & O	1.040000	2,010.23	.00	2,240.80	.00	4,251.03	1,173.08	.00	.00	5,424.11
	I & S	.404870	782.60	.00	872.33	.00	1,654.93	.00	.00	.00	1,654.93
	TOTAL	1.444870	2,792.83	.00	3,113.13	.00	5,905.96	1,173.08	.00	.00	7,079.04
2009	M & O	1.040000	839.31	1.15	1,181.58	.00	2,022.04	545.63	.00	.00	2,567.67
	I & S	.292600	236.18	.32	332.42	.00	568.92	.00	.00	.00	568.92
	TOTAL	1.332600	1,075.49	1.47	1,514.00	.00	2,590.96	545.63	.00	.00	3,136.59
2008	M & O	1.040000	1,381.75	.00	1,859.38	.00	3,241.13	820.12	.00	.00	4,061.25
	I & S	.288700	383.57	.00	516.15	.00	899.72	.00	.00	.00	899.72
	TOTAL	1.328700	1,765.32	.00	2,375.53	.00	4,140.85	820.12	.00	.00	4,960.97
2007	M & O	1.040000	706.61	1.10	1,202.27	.00	1,909.98	536.33	.00	.00	2,446.31
	I & S	.343600	233.48	.37	397.18	.00	631.03	.00	.00	.00	631.03
	TOTAL	1.383600	940.09	1.47	1,599.45	.00	2,541.01	536.33	.00	.00	3,077.34

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	1.370000	966.12	.00	1,833.31	.00	2,799.43	329.11	.00	.00	3,128.54
	I & S	.358600	252.92	.00	479.89	.00	732.81	.00	.00	.00	732.81
	TOTAL	1.728600	1,219.04	.00	2,313.20	.00	3,532.24	329.11	.00	.00	3,861.35
2005	M & O	1.500000	1,084.64	.00	2,374.84	.00	3,459.48	99.82	.00	.00	3,559.30
	I & S	.111500	80.63	.00	176.54	.00	257.17	.00	.00	.00	257.17
	TOTAL	1.611500	1,165.27	.00	2,551.38	.00	3,716.65	99.82	.00	.00	3,816.47
2004	M & O	1.464700	901.52	.00	1,625.03	.00	2,526.55	410.04	.00	.00	2,936.59
	I & S	.132100	81.30	.00	146.56	.00	227.86	.00	.00	.00	227.86
	TOTAL	1.596800	982.82	.00	1,771.59	.00	2,754.41	410.04	.00	.00	3,164.45
2003	M & O	1.464712	621.49	.00	1,196.96	.00	1,818.45	287.88	.00	.00	2,106.33
	I & S	.102938	43.66	.00	84.10	.00	127.76	.00	.00	.00	127.76
	TOTAL	1.567650	665.15	.00	1,281.06	.00	1,946.21	287.88	.00	.00	2,234.09
2002	M & O	1.464712	720.40	.00	1,498.98	.00	2,219.38	356.31	.00	.00	2,575.69
	I & S	.102938	50.61	.00	105.36	.00	155.97	.00	.00	.00	155.97
	TOTAL	1.567650	771.01	.00	1,604.34	.00	2,375.35	356.31	.00	.00	2,731.66
2001	M & O	1.434713	170.16	.00	374.19	.00	544.35	87.50	.00	.00	631.85
	I & S	.102938	12.20	.00	26.84	.00	39.04	.00	.00	.00	39.04
	TOTAL	1.537651	182.36	.00	401.03	.00	583.39	87.50	.00	.00	670.89
2000	M & O	1.434713	233.80	.00	545.22	.00	779.02	123.01	.00	.00	902.03
	I & S	.075787	12.37	.00	28.79	.00	41.16	.00	.00	.00	41.16
	TOTAL	1.510500	246.17	.00	574.01	.00	820.18	123.01	.00	.00	943.19
1999	M & O	1.479999	453.00	.00	1,104.72	.00	1,557.72	233.70	.00	.00	1,791.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	453.00	.00	1,104.72	.00	1,557.72	233.70	.00	.00	1,791.42
1998	M & O	1.450000	428.06	.00	1,086.55	.00	1,514.61	226.25	.00	.00	1,740.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.450000	428.06	.00	1,086.55	.00	1,514.61	226.25	.00	.00	1,740.86
1997	M & O	1.339900	172.49	.00	459.77	.00	632.26	94.84	.00	.00	727.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.339900	172.49	.00	459.77	.00	632.26	94.84	.00	.00	727.10
1996	M & O	1.500000	369.36	.00	862.64	.00	1,232.00	127.61	.00	.00	1,359.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	369.36	.00	862.64	.00	1,232.00	127.61	.00	.00	1,359.61
1995	M & O	1.500000	277.22	.00	644.13	.00	921.35	89.94	.00	.00	1,011.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	277.22	.00	644.13	.00	921.35	89.94	.00	.00	1,011.29

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TTF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1994	M & O	1.380000	162.06	.00	363.63	.00	525.69	46.15	.00	.00	571.84
	I & S	.040000	4.69	.00	10.54	.00	15.23	.00	.00	.00	15.23
	TOTAL	1.420000	166.75	.00	374.17	.00	540.92	46.15	.00	.00	587.07
1993	M & O	1.080000	34.36	.00	106.83	.00	141.19	21.20	.00	.00	162.39
	I & S	.030000	.95	.00	2.96	.00	3.91	.00	.00	.00	3.91
	TOTAL	1.110000	35.31	.00	109.79	.00	145.10	21.20	.00	.00	166.30
1992	M & O	.560000	22.71	.00	73.86	.00	96.57	16.02	.00	.00	112.59
	I & S	.060000	2.44	.00	7.92	.00	10.36	.00	.00	.00	10.36
	TOTAL	.620000	25.15	.00	81.78	.00	106.93	16.02	.00	.00	122.95
1991	M & O	.810000	158.09	.00	533.96	.00	692.05	114.02	.00	.00	806.07
	I & S	.080000	15.60	.00	52.74	.00	68.34	.00	.00	.00	68.34
	TOTAL	.890000	173.69	.00	586.70	.00	760.39	114.02	.00	.00	874.41
1990	M & O	1.520000	8.10	.00	28.38	.00	36.48	5.60	.00	.00	42.08
	I & S	.035000	.19	.00	.65	.00	.84	.00	.00	.00	.84
	TOTAL	1.555000	8.29	.00	29.03	.00	37.32	5.60	.00	.00	42.92
1989	M & O	1.520000	55.29	.00	199.73	.00	255.02	39.61	.00	.00	294.63
	I & S	.065000	2.36	.00	8.55	.00	10.91	.00	.00	.00	10.91
	TOTAL	1.585000	57.65	.00	208.28	.00	265.93	39.61	.00	.00	305.54
1988	M & O	1.560000	163.48	.00	611.70	.00	775.18	121.88	.00	.00	897.06
	I & S	.075000	7.87	.00	29.41	.00	37.28	.00	.00	.00	37.28
	TOTAL	1.635000	171.35	.00	641.11	.00	812.46	121.88	.00	.00	934.34
1987	M & O	1.640000	86.96	.00	323.00	.00	409.96	61.16	.00	.00	471.12
	I & S	.080000	4.23	.00	15.74	.00	19.97	.00	.00	.00	19.97
	TOTAL	1.720000	91.19	.00	338.74	.00	429.93	61.16	.00	.00	491.09
1986	M & O	1.420000	272.67	.00	1,056.64	.00	1,329.31	209.20	.00	.00	1,538.51
	I & S	.120000	23.08	.00	89.27	.00	112.35	.00	.00	.00	112.35
	TOTAL	1.540000	295.75	.00	1,145.91	.00	1,441.66	209.20	.00	.00	1,650.86
1985	M & O	1.330000	38.12	.00	153.84	.00	191.96	31.17	.00	.00	223.13
	I & S	.110000	3.15	.00	12.71	.00	15.86	.00	.00	.00	15.86
	TOTAL	1.440000	41.27	.00	166.55	.00	207.82	31.17	.00	.00	238.99
1984	M & O	1.340000	65.04	.00	237.63	.00	302.67	13.21	.00	.00	315.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	65.04	.00	237.63	.00	302.67	13.21	.00	.00	315.88
1983	M & O	1.440000	23.26	.00	98.81	.00	122.07	17.92	.00	.00	139.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.440000	23.26	.00	98.81	.00	122.07	17.92	.00	.00	139.99

09/03/2019 13:16:28
 TC298-D DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

3292256
 TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2018 THRU 08/31/2019
 JURISDICTION: 0008 SAN DIEGO ISD

PAGE: 26
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1982	M & O	1.500000	115.36	.00	491.40	.00	606.76	63.49	.00	.00	670.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	115.36	.00	491.40	.00	606.76	63.49	.00	.00	670.25
1981	M & O	2.250000	21.08	.00	90.97	.00	112.05	18.26	.00	.00	130.31
	I & S	.400000	3.75	.00	16.17	.00	19.92	.00	.00	.00	19.92
	TOTAL	2.650000	24.83	.00	107.14	.00	131.97	18.26	.00	.00	150.23
1980	M & O	2.250000	8.98	.00	40.46	.00	49.44	5.59	.00	.00	55.03
	I & S	.400000	1.59	.00	7.19	.00	8.78	.00	.00	.00	8.78
	TOTAL	2.650000	10.57	.00	47.65	.00	58.22	5.59	.00	.00	63.81
1978	M & O	2.250000	11.92	.00	54.26	.00	66.18	11.49	.00	.00	77.67
	I & S	.500000	2.65	.00	12.06	.00	14.71	.00	.00	.00	14.71
	TOTAL	2.750000	14.57	.00	66.32	.00	80.89	11.49	.00	.00	92.38
1977	M & O	2.250000	143.96	.00	666.13	.00	810.09	118.02	.00	.00	928.11
	I & S	.600000	38.41	.00	177.62	.00	216.03	.00	.00	.00	216.03
	TOTAL	2.850000	182.37	.00	843.75	.00	1,026.12	118.02	.00	.00	1,144.14
1976	M & O	2.250000	30.49	.00	143.25	.00	173.74	20.35	.00	.00	194.09
	I & S	.850000	11.52	.00	54.12	.00	65.64	.00	.00	.00	65.64
	TOTAL	3.100000	42.01	.00	197.37	.00	239.38	20.35	.00	.00	259.73
1974	M & O	2.250000	8.36	.00	41.95	.00	50.31	.00	.00	.00	50.31
	I & S	.850000	3.16	.00	15.84	.00	19.00	.00	.00	.00	19.00
	TOTAL	3.100000	11.52	.00	57.79	.00	69.31	.00	.00	.00	69.31
ALL	M & O		1,894,757.25	2.25	90,585.39	.00	1,985,344.89	63,904.53	.00	.00	2,049,249.42
ALL	I & S		632,395.88	.69	28,333.45	.00	660,730.02	.00	.00	.00	660,730.02
ALL	TOTAL		2,527,153.13	2.94	118,918.84	.00	2,646,074.91	63,904.53	.00	.00	2,709,979.44
DLQ	M & O		128,309.71	2.25	69,186.59	.00	197,498.55	53,663.83	.00	.00	251,162.38
DLQ	I & S		48,686.81	.69	21,262.75	.00	69,950.25	.00	.00	.00	69,950.25
DLQ	TOTAL		176,996.52	2.94	90,449.34	.00	267,448.80	53,663.83	.00	.00	321,112.63
CURR	M & O		1,756,447.54	.00	21,398.80	.00	1,787,846.34	10,240.70	.00	.00	1,798,087.04
CURR	I & S		583,709.07	.00	7,070.70	.00	590,779.77	.00	.00	.00	590,779.77
CURR	TOTAL		2,350,156.61	.00	28,469.50	.00	2,378,626.11	10,240.70	.00	.00	2,388,866.81

