

**CARLOS J. MONTEMAYOR, JR., RTA**

TAX ASSESSOR AND COLLECTOR  
DUVAL COUNTY  
TAX COLLECTOR'S REPORT  
MONTH JUNE, 2014

**SAN DIEGO ISD COLLECTIONS**

- 1 2013 TAX LEVY : \$ 2,439,998.34
- 2 Y-T-D COLLECTED:\$ 2,147,893.56
- 3 ADJUSTMENTS: \$ 26,674.64
- 4 ENDING BALANCE: 292,104.78
- 5 Y-T-D PERCENTAGE COLLECTED: .88.03

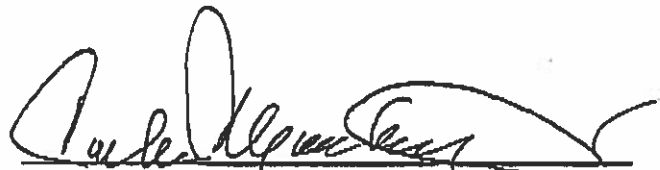
**SAN DIEGO ISD, 2013 CURRENT COLLECTIONS**

- 1 LEVY PAID: \$ 63,387.76
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 9,285.59
- 4 ATTORNEY FEES: \$ 1,555.99

**SAN DIEGO ISD , 2012 DELO. & PRIOR COLLECTIONS**

- 1 LEVY PAID: \$ 11,258.87
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 9,235.08
- ATTORNEY FEES: \$ 3,171.65

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

CURRENT YEAR	CERT TAXABLE VALUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
	170,311,828		1,737,962-	168,573,866	1.473270	2,439,998.34	7,894

BAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
013	2,466,672.98	445.89	26,674.64-	63,387.76	2,147,893.56	292,104.78	88.03
012	214,269.22	32.81-	2,946.98-	4,149.13	58,517.86	152,804.38	27.69
011	139,927.79	.00	1,053.53-	2,163.97	23,030.51	115,843.75	16.58
010	111,001.82	.00	1,187.19-	1,153.23	12,939.34	96,875.29	11.78
009	83,354.70	.00	1,031.04-	376.00	8,738.55	73,585.11	10.61
008	55,922.96	.00	628.33-	284.83	3,142.95	52,151.68	5.68
007	50,992.70	.00	687.55-	134.18	2,400.42	47,904.73	4.77
006	52,482.76	.00	497.32-	259.90	1,939.32	49,986.12	3.85
005	40,868.84	.00	152.44-	86.21	1,421.47	39,294.93	3.49
004	34,587.51	.00	28.42-	57.48	1,286.68	33,272.41	3.72
003	33,955.50	.00	932.70-	55.57	1,078.13	31,944.67	3.26
002	37,474.64	.00	281.82-	43.27	1,028.29	36,164.53	2.76
001	47,932.72	.00	318.75-	283.88	1,209.62	46,404.35	2.54
000	41,843.65	.00	262.26-	309.52	1,190.67	40,390.72	2.86
999	37,597.60	.00	521.83-	235.87	733.22	36,342.55	1.98
998	36,408.20	.00	273.48-	247.54	619.63	35,515.09	1.71
997	33,801.27	.00	252.71-	354.99	738.26	32,810.30	2.20
996	38,037.84	.00	490.35-	269.48	1,043.47	36,504.02	2.78
995	41,771.47	.00	282.90-	38.12	596.09	40,892.48	1.44
994	35,259.44	.00	267.82-	44.96	654.26	34,337.36	1.87
993	48,203.00	.00	11,846.96-	506.67	1,315.10	35,040.94	3.62
992	408,273.47	.00	55,831.09	204.07	3,548.95	460,555.61	.76
***	4,090,640.08	413.08	5,212.87	74,646.63	2,275,126.35	1,820,725.80	0.00

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
1992	66,823.08	.00	64,399.22-	0.00	639.94	1,783.92	26.40
****	66,823.08	.00	64,399.22-	0.00	639.94	1,783.92	0.00

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACTS
0	19,592-	19,592-	1.120000	2,423.86	872

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYME AMOU
2013	M & O	1.040000	44,746.08	.00	6,554.83	.00	51,300.91	1,555.99	.00	.00	52,856.
	I & S	.433270	18,641.68	.00	2,730.76	.00	21,372.44	.00	.00	.00	21,372.
	TOTAL	1.473270	63,387.76	.00	9,285.59	.00	72,673.35	1,555.99	.00	.00	74,229.
2012	M & O	1.040000	3,103.01	.00	898.55	.00	4,001.56	1,070.60	.00	.00	5,072.
	I & S	.350620	1,046.12	.00	302.94	.00	1,349.06	.00	.00	.00	1,349.
	TOTAL	1.390620	4,149.13	.00	1,201.49	.00	5,350.62	1,070.60	.00	.00	6,421.
2011	M & O	1.040000	1,557.66	.00	634.33	.00	2,191.99	573.05	.00	.00	2,765.
	I & S	.404810	606.31	.00	246.91	.00	853.22	.00	.00	.00	853.
	TOTAL	1.444810	2,163.97	.00	881.24	.00	3,045.21	573.05	.00	.00	3,618.
2010	M & O	1.040000	830.06	.00	437.64	.00	1,267.70	352.26	.00	.00	1,619.
	I & S	.404870	323.17	.00	170.40	.00	493.57	.00	.00	.00	493.
	TOTAL	1.444870	1,153.23	.00	608.04	.00	1,761.27	352.26	.00	.00	2,113.
2009	M & O	1.040000	293.43	.00	190.07	.00	483.50	123.92	.00	.00	607.
	I & S	.292600	82.57	.00	53.47	.00	136.04	.00	.00	.00	136.
	TOTAL	1.332600	376.00	.00	243.54	.00	619.54	123.92	.00	.00	743.
2008	M & O	1.040000	222.94	.00	171.56	.00	394.50	100.81	.00	.00	495.
	I & S	.288700	61.89	.00	47.63	.00	109.52	.00	.00	.00	109.
	TOTAL	1.328700	284.83	.00	219.19	.00	504.02	100.81	.00	.00	604.
2007	M & O	1.040000	100.86	.00	89.77	.00	190.63	50.71	.00	.00	241.
	I & S	.343600	33.32	.00	29.65	.00	62.97	.00	.00	.00	62.
	TOTAL	1.383600	134.18	.00	119.42	.00	253.60	50.71	.00	.00	304.
2006	M & O	1.370000	205.98	.00	208.03	.00	414.01	73.79	.00	.00	487.
	I & S	.358600	53.92	.00	54.45	.00	108.37	.00	.00	.00	108.
	TOTAL	1.728600	259.90	.00	262.48	.00	522.38	73.79	.00	.00	596.
2005	M & O	1.500000	80.25	.00	90.68	.00	170.93	7.21	.00	.00	178.
	I & S	.111500	5.96	.00	6.73	.00	12.69	.00	.00	.00	12.
	TOTAL	1.611500	86.21	.00	97.41	.00	183.62	7.21	.00	.00	190.
2004	M & O	1.464700	52.72	.00	65.90	.00	118.62	19.41	.00	.00	138.
	I & S	.132100	4.76	.00	5.94	.00	10.70	.00	.00	.00	10.
	TOTAL	1.596800	57.48	.00	71.84	.00	129.32	19.41	.00	.00	148.
2003	M & O	1.464712	51.93	.00	71.13	.00	123.06	19.75	.00	.00	142.
	I & S	.102938	3.64	.00	5.00	.00	8.64	.00	.00	.00	8.
	TOTAL	1.567650	55.57	.00	76.13	.00	131.70	19.75	.00	.00	151.
2002	M & O	1.464712	40.43	.00	60.22	.00	100.65	16.16	.00	.00	116.
	I & S	.102938	2.84	.00	4.23	.00	7.07	.00	.00	.00	7.
	TOTAL	1.567650	43.27	.00	64.45	.00	107.72	16.16	.00	.00	123.

#	YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYME ANOU
	2001	M & O	1.434713	264.87	.00	426.35	.00	691.22	111.12	.00	.00	802.
		I & S	.102938	19.01	.00	30.60	.00	49.61	.00	.00	.00	49.
		TOTAL	1.537651	283.88	.00	456.95	.00	740.83	111.12	.00	.00	851.
	2000	M & O	1.434713	293.99	.00	508.19	.00	802.18	126.68	.00	.00	928.
		I & S	.075787	15.53	.00	26.85	.00	42.38	.00	.00	.00	42.
		TOTAL	1.510500	309.52	.00	535.04	.00	844.56	126.68	.00	.00	971.
	1999	M & O	1.479999	235.87	.00	436.38	.00	672.25	100.85	.00	.00	773.
		I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
		TOTAL	1.479999	235.87	.00	436.38	.00	672.25	100.85	.00	.00	773.
	1998	M & O	1.450000	247.54	.00	487.67	.00	735.21	110.29	.00	.00	845.
		I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
		TOTAL	1.450000	247.54	.00	487.67	.00	735.21	110.29	.00	.00	845.
	1997	M & O	1.339900	354.99	.00	741.93	.00	1,096.92	77.67	.00	.00	1,174.
		I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
		TOTAL	1.339900	354.99	.00	741.93	.00	1,096.92	77.67	.00	.00	1,174.
	1996	M & O	1.500000	269.48	.00	595.54	.00	865.02	11.42	.00	.00	876.
		I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
		TOTAL	1.500000	269.48	.00	595.54	.00	865.02	11.42	.00	.00	876.
	1995	M & O	1.500000	38.12	.00	88.77	.00	126.89	19.04	.00	.00	145.
		I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
		TOTAL	1.500000	38.12	.00	88.77	.00	126.89	19.04	.00	.00	145.
	1994	M & O	1.380000	43.69	.00	107.00	.00	150.69	23.27	.00	.00	173.
		I & S	.040000	1.27	.00	3.11	.00	4.38	.00	.00	.00	4.
		TOTAL	1.420000	44.96	.00	110.11	.00	155.07	23.27	.00	.00	178.
	1993	M & O	1.080000	492.97	.00	1,266.94	.00	1,759.91	57.75	.00	.00	1,817.
		I & S	.030000	13.70	.00	35.20	.00	48.90	.00	.00	.00	48.
		TOTAL	1.110000	506.67	.00	1,302.14	.00	1,808.81	57.75	.00	.00	1,866.
	1992	M & O	.560000	38.99	.00	104.87	.00	143.86	23.89	.00	.00	167.
		I & S	.060000	4.18	.00	13.24	.00	15.42	.00	.00	.00	15.
		TOTAL	.620000	43.17	.00	118.11	.00	159.28	23.89	.00	.00	183.
	1991	M & O	.810000	11.43	.00	32.12	.00	43.55	7.18	.00	.00	50.
		I & S	.080000	1.13	.00	3.17	.00	4.30	.00	.00	.00	4.
		TOTAL	.890000	12.56	.00	35.29	.00	47.85	7.18	.00	.00	55.
	1990	M & O	1.520000	26.61	.00	78.06	.00	104.67	16.07	.00	.00	120.
		I & S	.035000	.63	.00	1.81	.00	2.44	.00	.00	.00	2.
		TOTAL	1.555000	27.24	.00	79.87	.00	107.11	16.07	.00	.00	123.

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
FROM: 06/01/2014 THRU 06/30/2014  
JURISDICTION: 0008 SAN DIEGO ISD

1693438  
DEPOSIT  
RECEIPT DATE: ALL

07/01/2014 13:27:31  
C298-D SELECTION:

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYME AMOU
1989	M & O	1.520000	58.95	.00	179.80	.00	238.75	37.35	.00	.00	276.
	I & S	.065000	2.52	.00	7.68	.00	10.20	.00	.00	.00	10.
	TOTAL	1.585000	61.47	.00	187.48	.00	248.95	37.35	.00	.00	286.
1988	M & O	1.560000	6.17	.00	19.60	.00	25.77	4.05	.00	.00	29.
	I & S	.075000	.30	.00	.94	.00	1.24	.00	.00	.00	1.
	TOTAL	1.635000	6.47	.00	20.54	.00	27.01	4.05	.00	.00	31.
1987	M & O	1.640000	6.11	.00	20.11	.00	26.22	4.13	.00	.00	30.
	I & S	.080000	.30	.00	.98	.00	1.28	.00	.00	.00	1.
	TOTAL	1.720000	6.41	.00	21.09	.00	27.50	4.13	.00	.00	31.
1985	M & O	1.330000	4.71	.00	16.58	.00	21.29	3.46	.00	.00	24.
	I & S	.110000	.39	.00	1.37	.00	1.76	.00	.00	.00	1.
	TOTAL	1.440000	5.10	.00	17.95	.00	23.05	3.46	.00	.00	26.
1984	M & O	1.340000	12.54	.00	45.70	.00	58.24	8.74	.00	.00	66.
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.
	TOTAL	1.340000	12.54	.00	45.70	.00	58.24	8.74	.00	.00	66.
1983	M & O	1.440000	17.84	.00	67.18	.00	85.02	12.75	.00	.00	97.
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.
	TOTAL	1.440000	17.84	.00	67.18	.00	85.02	12.75	.00	.00	97.
1982	M & O	1.500000	8.91	.00	34.57	.00	43.48	6.52	.00	.00	50.
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.
	TOTAL	1.500000	8.91	.00	34.57	.00	43.48	6.52	.00	.00	50.
1979	M & O	2.250000	2.00	.00	8.10	.00	10.10	1.75	.00	.00	11.
	I & S	.400000	.36	.00	1.44	.00	1.80	.00	.00	.00	1.
	TOTAL	2.650000	2.36	.00	9.54	.00	11.90	1.75	.00	.00	13.
ALL	M & O		53,721.13	.00	14,738.17	.00	68,459.30	4,727.64	.00	.00	73,186.
ALL	I & S		20,925.50	.00	3,782.50	.00	24,708.00	.00	.00	.00	24,708.
ALL	TOTAL		74,646.63	.00	18,520.67	.00	93,167.30	4,727.64	.00	.00	97,894.
DLQ	M & O		53,721.13	.00	14,738.17	.00	68,459.30	4,727.64	.00	.00	73,186.
DLQ	I & S		20,925.50	.00	3,782.50	.00	24,708.00	.00	.00	.00	24,708.
DLQ	TOTAL		74,646.63	.00	18,520.67	.00	93,167.30	4,727.64	.00	.00	97,894.
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.

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