

CARLOS J. MONTEMAYOR, JR., RTA

TAX ASSESSOR AND COLLECTOR

DUVAL COUNTY

TAX COLLECTOR'S REPORT

MONTH APRIL, 2016

SAN DIEGO ISD COLLECTIONS

- 1 2015 TAX LEVY : \$ 2, 642,270.71
- 2 Y-T-D COLLECTED:\$ 2,247,151.61
- 3 ADJUSTMENTS: \$ -6,808.55
- 4 ENDING BALANCE: \$ 395,119.10
- 5 Y-T-D PERCENTAGE COLLECTED: 85.05

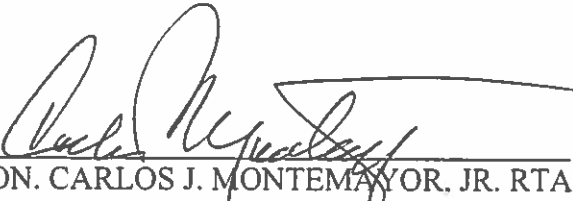
SAN DIEGO ISD, 2015 CURRENT COLLECTIONS

- 1 LEVY PAID: \$ 100,060.19
- 2 DISCOUNT: \$ 0
- 3 P & I : \$ 9,399.39
- 4 ATTORNEY FEES: 728.55

SAN DIEGO ISD . 2014 DELQ & PRIOR COLLECTION

- 1 LEVY PAID: \$ 15,029.55
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 10,377.14
- ATTORNEY FEES:\$ 4,121.91

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: 09/01/2015 END: 08/31/2016 JURISDICTION: 0008 SAN DIEGO ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	2,649,079.26	233.99	6,808.55-	100,060.19	2,247,151.61	395,119.10	85.05	0.00
2014	262,849.70	139.66-	2,375.77-	6,106.37	45,721.63	214,752.30	17.55	0.00
2013	174,982.49	139.66-	948.03-	2,131.33	12,794.17	161,240.29	7.35	0.00
2012	122,347.25	.00	0.00	1,368.34	7,014.62	115,332.63	5.73	0.00
2011	99,506.19	.00	277.61	791.53	3,934.53	95,849.27	3.94	0.00
2010	88,313.25	.00	277.62	593.20	2,422.44	86,168.43	2.73	0.00
2009	66,905.30	.00	0.00	585.71	2,026.72	64,878.58	3.03	0.00
2008	50,029.41	.00	142.57-	337.27	954.58	48,932.26	1.91	0.00
2007	44,475.36	.00	148.46-	520.64	1,374.95	42,951.95	3.10	0.00
2006	47,600.72	.00	185.48-	610.68	1,094.91	46,320.33	2.31	0.00
2005	36,596.44	.00	1,686.12-	546.69	977.39	33,932.93	2.80	0.00
2004	31,365.72	.00	889.26-	92.45	427.58	30,048.88	1.40	0.00
2003	30,859.72	.00	167.59-	93.28	428.15	30,263.98	1.39	0.00
2002	35,069.12	.00	167.58-	149.89	745.90	34,155.64	2.14	0.00
2001	45,169.85	.00	160.22-	112.66	325.43	44,684.20	.72	0.00
2000	38,918.37	.00	155.43-	98.81	220.80	38,542.14	.57	0.00
1999	34,800.22	.00	152.29-	66.14	538.10	34,109.83	1.55	0.00
1998	34,457.02	.00	56.64-	29.99	526.78	33,873.60	1.53	0.00
1997	31,502.49	.00	0.00	34.58	454.56	31,047.93	1.44	0.00
1996	35,029.92	.00	0.00	31.33	668.44	34,361.48	1.91	0.00
1995	39,373.74	95.16-	3,399.04-	25.08	630.19	35,344.51	1.75	0.00
1994	510,891.98	180.79-	288.84-	703.58	3,984.27	506,618.87	.78	0.00
***	4,510,123.52	321.28-	17,176.64-	115,089.74	2,334,417.75	2,158,529.13		0.00

PAID ACCTS

TAX LEVY

TAX RATE

ADJ TAX VALUE

ADJUSTMENTS

CERT TAXABLE VALUE

CURRENT YEAR

7,716

2,642,270.71

01.467570

182,613.843

451.025-

183,064,868

FISCAL START: 09/01/2015 END: 08/31/2016 JURISDICTION: 0013 SAN DIEGO SCH CED

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	00.000000	1,783.92	3

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

05/02/2016 08:10:30 2149435
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 04/01/2016 THRU 04/29/2016
JURISDICTION: 0008 SAN DIEGO ISD

PAGE: 20
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	70,908.11	.00	6,660.90	.00	77,569.01	728.55	.00	.00	78,297.56
	I & S	.427570	29,152.08	.00	2,738.49	.00	31,890.57	.00	.00	.00	31,890.57
	TOTAL	1.467570	100,060.19	.00	9,399.39	.00	109,459.58	728.55	.00	.00	110,188.13
2014	M & O	1.040000	4,183.78	.00	1,094.07	.00	5,277.85	1,498.85	.00	.00	6,776.70
	I & S	.477900	1,922.59	.00	502.82	.00	2,425.41	.00	.00	.00	2,425.41
	TOTAL	1.517900	6,106.37	.00	1,596.89	.00	7,703.26	1,498.85	.00	.00	9,202.11
2013	M & O	1.040000	1,504.53	.00	620.31	.00	2,124.84	591.82	.00	.00	2,716.66
	I & S	.433270	626.80	.00	258.44	.00	885.24	.00	.00	.00	885.24
	TOTAL	1.473270	2,131.33	.00	878.75	.00	3,010.08	591.82	.00	.00	3,601.90
2012	M & O	1.040000	1,023.36	.00	517.80	.00	1,541.16	412.15	.00	.00	1,953.31
	I & S	.350620	344.98	.00	174.55	.00	519.53	.00	.00	.00	519.53
	TOTAL	1.390620	1,368.34	.00	692.35	.00	2,060.69	412.15	.00	.00	2,472.84
2011	M & O	1.040000	569.73	.00	355.57	.00	925.30	257.10	.00	.00	1,182.40
	I & S	.404810	221.80	.00	138.41	.00	360.21	.00	.00	.00	360.21
	TOTAL	1.444810	791.53	.00	493.98	.00	1,285.51	257.10	.00	.00	1,542.61
2010	M & O	1.040000	426.96	.00	316.52	.00	743.48	206.66	.00	.00	950.14
	I & S	.404870	166.24	.00	123.21	.00	289.45	.00	.00	.00	289.45
	TOTAL	1.444870	593.20	.00	439.73	.00	1,032.93	206.66	.00	.00	1,239.59
2009	M & O	1.040000	457.10	.00	394.39	.00	851.49	218.21	.00	.00	1,069.70
	I & S	.292600	128.61	.00	110.97	.00	239.58	.00	.00	.00	239.58
	TOTAL	1.332600	585.71	.00	505.36	.00	1,091.07	218.21	.00	.00	1,309.28
2008	M & O	1.040000	263.99	.00	259.07	.00	523.06	133.65	.00	.00	656.71
	I & S	.288700	73.28	.00	71.91	.00	145.19	.00	.00	.00	145.19
	TOTAL	1.328700	337.27	.00	330.98	.00	668.25	133.65	.00	.00	801.90
2007	M & O	1.040000	391.34	.00	429.99	.00	821.33	217.95	.00	.00	1,039.28
	I & S	.343600	129.30	.00	142.07	.00	271.37	.00	.00	.00	271.37
	TOTAL	1.383600	520.64	.00	572.06	.00	1,092.70	217.95	.00	.00	1,310.65
2006	M & O	1.370000	484.00	.00	591.00	.00	1,075.00	189.41	.00	.00	1,264.41
	I & S	.358600	126.68	.00	154.69	.00	281.37	.00	.00	.00	281.37
	TOTAL	1.728600	610.68	.00	745.69	.00	1,356.37	189.41	.00	.00	1,545.78
2005	M & O	1.500000	508.87	.00	682.27	.00	1,191.14	.00	.00	.00	1,191.14
	I & S	.111500	37.82	.00	50.71	.00	88.53	.00	.00	.00	88.53
	TOTAL	1.611500	546.69	.00	732.98	.00	1,279.67	.00	.00	.00	1,279.67
2004	M & O	1.464700	84.80	.00	123.99	.00	208.79	34.15	.00	.00	242.94
	I & S	.132100	7.65	.00	11.19	.00	18.84	.00	.00	.00	18.84
	TOTAL	1.596800	92.45	.00	135.18	.00	227.63	34.15	.00	.00	261.78

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2003	M & O	1.464712	87.16	.00	135.67	.00	222.83	35.15	.00	.00	257.98
	I & S	.102938	6.12	.00	9.54	.00	15.66	.00	.00	.00	15.66
	TOTAL	1.567650	93.28	.00	145.21	.00	238.49	35.15	.00	.00	273.64
2002	M & O	1.464712	140.05	.00	238.07	.00	378.12	60.45	.00	.00	438.57
	I & S	.102938	9.84	.00	16.72	.00	26.56	.00	.00	.00	26.56
	TOTAL	1.567650	149.89	.00	254.79	.00	404.68	60.45	.00	.00	465.13
2001	M & O	1.434713	105.11	.00	191.70	.00	296.81	47.72	.00	.00	344.53
	I & S	.102938	7.55	.00	13.75	.00	21.30	.00	.00	.00	21.30
	TOTAL	1.537651	112.66	.00	205.45	.00	318.11	47.72	.00	.00	365.83
2000	M & O	1.434713	93.85	.00	182.45	.00	276.30	43.64	.00	.00	319.94
	I & S	.075787	4.96	.00	9.64	.00	14.60	.00	.00	.00	14.60
	TOTAL	1.510500	98.81	.00	192.09	.00	290.90	43.64	.00	.00	334.54
1999	M & O	1.479999	66.14	.00	136.88	.00	203.02	30.47	.00	.00	233.49
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	66.14	.00	136.88	.00	203.02	30.47	.00	.00	233.49
1998	M & O	1.450000	29.99	.00	65.69	.00	95.68	14.36	.00	.00	110.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.450000	29.99	.00	65.69	.00	95.68	14.36	.00	.00	110.04
1997	M & O	1.339900	34.58	.00	79.88	.00	114.46	17.17	.00	.00	131.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.339900	34.58	.00	79.88	.00	114.46	17.17	.00	.00	131.63
1996	M & O	1.500000	31.33	.00	68.48	.00	99.81	10.73	.00	.00	110.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	31.33	.00	68.48	.00	99.81	10.73	.00	.00	110.54
1995	M & O	1.500000	25.08	.00	63.88	.00	88.96	13.34	.00	.00	102.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	25.08	.00	63.88	.00	88.96	13.34	.00	.00	102.30
1994	M & O	1.380000	2.14	.00	5.73	.00	7.87	1.21	.00	.00	9.08
	I & S	.040000	.06	.00	.17	.00	.23	.00	.00	.00	.23
	TOTAL	1.420000	2.20	.00	5.90	.00	8.10	1.21	.00	.00	9.31
1993	M & O	1.080000	69.79	.00	156.05	.00	225.84	.00	.00	.00	225.84
	I & S	.030000	1.93	.00	4.33	.00	6.26	.00	.00	.00	6.26
	TOTAL	1.110000	71.72	.00	160.38	.00	232.10	.00	.00	.00	232.10
1992	M & O	.560000	13.20	.00	37.91	.00	51.11	8.01	.00	.00	59.12
	I & S	.060000	1.41	.00	4.06	.00	5.47	.00	.00	.00	5.47
	TOTAL	.620000	14.61	.00	41.97	.00	56.58	8.01	.00	.00	64.59

05/02/2016 08:10:30 2149435
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 04/01/2016 THRU 04/29/2016
JURISDICTION: 0008 SAN DIEGO ISD

PAGE: 22
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1991	M & O	.810000	37.19	.00	112.72	.00	149.91	24.71	.00	.00	174.62
	I & S	.080000	3.67	.00	11.13	.00	14.80	.00	.00	.00	14.80
	TOTAL	.890000	40.86	.00	123.85	.00	164.71	24.71	.00	.00	189.42
1989	M & O	1.520000	187.57	.00	519.20	.00	706.77	.86	.00	.00	707.63
	I & S	.065000	8.02	.00	22.20	.00	30.22	.00	.00	.00	30.22
	TOTAL	1.585000	195.59	.00	541.40	.00	736.99	.86	.00	.00	737.85
1988	M & O	1.560000	254.66	.00	737.95	.00	992.61	3.89	.00	.00	996.50
	I & S	.075000	12.24	.00	35.48	.00	47.72	.00	.00	.00	47.72
	TOTAL	1.635000	266.90	.00	773.43	.00	1,040.33	3.89	.00	.00	1,044.22
1987	M & O	1.640000	55.39	.00	174.48	.00	229.87	11.29	.00	.00	241.16
	I & S	.080000	2.69	.00	8.51	.00	11.20	.00	.00	.00	11.20
	TOTAL	1.720000	58.08	.00	182.99	.00	241.07	11.29	.00	.00	252.36
1986	M & O	1.420000	13.04	.00	47.33	.00	60.37	9.82	.00	.00	70.19
	I & S	.120000	1.10	.00	4.00	.00	5.10	.00	.00	.00	5.10
	TOTAL	1.540000	14.14	.00	51.33	.00	65.47	9.82	.00	.00	75.29
1985	M & O	1.330000	18.73	.00	68.61	.00	87.34	13.65	.00	.00	100.99
	I & S	.110000	1.55	.00	5.67	.00	7.22	.00	.00	.00	7.22
	TOTAL	1.440000	20.28	.00	74.28	.00	94.56	13.65	.00	.00	108.21
1984	M & O	1.340000	3.57	.00	13.82	.00	17.39	2.61	.00	.00	20.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	3.57	.00	13.82	.00	17.39	2.61	.00	.00	20.00
1974	M & O	2.250000	11.34	.00	51.89	.00	63.23	12.88	.00	.00	76.11
	I & S	.850000	4.29	.00	19.60	.00	23.89	.00	.00	.00	23.89
	TOTAL	3.100000	15.63	.00	71.49	.00	87.12	12.88	.00	.00	100.00
ALL	M & O		82,086.48	.00	15,134.27	.00	97,220.75	4,850.46	.00	.00	102,071.21
ALL	I & S		33,003.26	.00	4,642.26	.00	37,645.52	.00	.00	.00	37,645.52
ALL	TOTAL		115,089.74	.00	19,776.53	.00	134,866.27	4,850.46	.00	.00	139,716.73
DLQ	M & O		11,178.37	.00	8,473.37	.00	19,651.74	4,121.91	.00	.00	23,773.65
DLQ	I & S		3,851.18	.00	1,903.77	.00	5,754.95	.00	.00	.00	5,754.95
DLQ	TOTAL		15,029.55	.00	10,377.14	.00	25,406.69	4,121.91	.00	.00	29,528.60
CURR	M & O		70,908.11	.00	6,660.90	.00	77,569.01	728.55	.00	.00	78,297.56
CURR	I & S		29,152.08	.00	2,738.49	.00	31,890.57	.00	.00	.00	31,890.57
CURR	TOTAL		100,060.19	.00	9,399.39	.00	109,459.58	728.55	.00	.00	110,188.13