

ROBERTO ELIZONDO

TAX ASSESSOR AND COLLECTOR

DUVAL COUNTY

TAX COLLECTOR'S REPORT

MONTH JUNE 2018

SAN DIEGO ISD COLLECTIONS

- 1 2017- TAX LEVY : \$ 2,652,904.89
- 2 Y-T-D COLLECTED:\$ 2,233,692.70
- 3 ADJUSTMENTS: \$-25,316.04
- 4 ENDING BALANCE: \$ 419,212.19
- 5 Y-T-D PERCENTAGE COLLECTED: 84.20

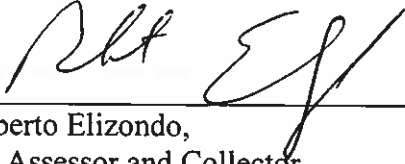
SAN DIEGO ISD, 2017- CURRENT COLLECTIONS

- 1 LEVY PAID: \$ 41,305.87
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 5,535.46
- 4 ATTORNEY FEES: 414.58

SAN DIEGO ISD , 2016- DELO & PRIOR COLLECTION

- 1 LEVY PAID: \$ 9,974.73
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 5,083.08
- ATTORNEY FEES:\$ 2,680.71

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: 09/01/2016 END: 08/31/2017 JURISDICTION: 0008 SAN DIEGO ISD

CERT TAXABLE VALUE 189,233.185
ADJUSTMENTS 1,738,714-
ADJ TAX VALUE 187,494,471
TAX RATE 01.446810
TAX LEVY 2,652,904.89
PAID ACCTS 7,473

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

2017	2,678,220.93	1,070.56-	25,316.04-	41,305.87	2,233,692.70	419,212.19	84.20	0.00
2016	2,650,360.32	2,295.19-	26,987.34-	4,337.27	2,342,446.82	280,926.16	89.29	0.00
2015	285,525.99	51.23-	1,355.69-	2,755.57	104,446.15	179,724.15	36.75	0.00
2014	204,421.11	197.98-	1,220.91	759.18	20,853.93	184,788.09	10.14	0.00
2013	153,769.81	197.98-	697.85-	547.34	16,120.69	136,951.27	10.53	0.00
2012	112,481.44	.03	326.99-	507.14	9,115.62	103,038.83	8.13	0.00
2011	93,809.05	.00	26.41	344.81	6,102.62	87,732.84	6.50	0.00
2010	85,241.74	.00	59.67-	296.05	3,772.42	81,409.65	4.43	0.00
2009	64,158.56	.00	55.01-	1.85	1,495.03	62,608.52	2.33	0.00
2008	48,393.46	.00	146.79	36.70	1,825.03	46,715.22	3.76	0.00
2007	42,706.05	.00	5,817.78-	39.37	1,504.01	35,384.26	4.08	0.00
2006	46,033.36	.00	1,420.91-	21.61	1,462.89	43,149.56	3.28	0.00
2005	33,849.85	.16	12.42-	45.60	669.11	33,168.32	1.98	0.00
2004	30,027.76	.16	117.05-	38.62	550.71	29,360.00	1.84	0.00
2003	30,179.08	.15	207.68-	51.79	1,102.92	28,868.48	3.68	0.00
2002	33,887.54	.15	253.40-	0.00	984.66	32,649.48	2.93	0.00
2001	44,479.89	.16	214.03-	16.96	359.48	43,906.38	.81	0.00
2000	38,330.28	.15	2,915.11-	0.00	547.38	34,867.79	1.55	0.00
1999	33,918.72	.02	576.59-	12.87	674.59	32,667.54	2.02	0.00
1998	33,826.90	.01	598.75-	17.19	762.04	32,466.11	2.29	0.00
1997	31,008.10	62.25-	12,139.44-	10.06	709.26	18,159.40	3.76	0.00
1996	34,312.62	1.56	70,072.79-	134.75	7,431.42	496,710.24	20.78-	0.00
****	0.00	.00	0.00	0.00	0.00	539,901.83-	20.78-	0.00
****	6,808,942.56	3,872.64-	147,750.43-	51,280.60	4,756,629.48	2,444,464.48		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2018 TO 06/30/2018

FISCAL START: 09/01/2016 END: 08/31/2017 JURISDICTION: 0013 SAN DIEGO SCH CED

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	0.00	21

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
1996	0.00	.00	22.49	0.30	0.44	1,805.97	1.96
****	0.00	.00	0.00	0.00	0.00	1,783.92-	1.96
****	0.00	.00	22.49	0.30	0.44	1,805.97	0.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	1.040000	29,691.67	.00	3,979.03	.00	33,670.70	414.58	.00	.00	34,085.28
	I & S	.406810	11,614.20	.00	1,556.43	.00	13,170.63	.00	.00	.00	13,170.63
	TOTAL	1.446810	41,305.87	.00	5,535.46	.00	46,841.33	414.58	.00	.00	47,255.91
2016	M & O	1.040000	3,095.50	.00	776.46	.00	3,871.96	923.69	.00	.00	4,795.65
	I & S	.417200	1,241.77	.00	311.47	.00	1,553.24	.00	.00	.00	1,553.24
	TOTAL	1.457200	4,337.27	.00	1,087.93	.00	5,425.20	923.69	.00	.00	6,348.89
2015	M & O	1.040000	1,952.77	.00	753.69	.00	2,706.46	688.18	.00	.00	3,394.64
	I & S	.427570	802.80	.00	309.86	.00	1,112.66	.00	.00	.00	1,112.66
	TOTAL	1.467570	2,755.57	.00	1,063.55	.00	3,819.12	688.18	.00	.00	4,507.30
2014	M & O	1.040000	520.16	.00	324.10	.00	844.26	268.69	.00	.00	1,112.95
	I & S	.477900	239.02	.00	148.91	.00	387.93	.00	.00	.00	387.93
	TOTAL	1.517900	759.18	.00	473.01	.00	1,232.19	268.69	.00	.00	1,500.88
2013	M & O	1.040000	386.37	.00	341.75	.00	728.12	207.76	.00	.00	935.88
	I & S	.433270	160.97	.00	142.38	.00	303.35	.00	.00	.00	303.35
	TOTAL	1.473270	547.34	.00	484.13	.00	1,031.47	207.76	.00	.00	1,239.23
2012	M & O	1.040000	379.29	.00	292.05	.00	671.34	179.55	.00	.00	850.89
	I & S	.350620	127.85	.00	98.45	.00	226.30	.00	.00	.00	226.30
	TOTAL	1.390620	507.14	.00	390.50	.00	897.64	179.55	.00	.00	1,077.19
2011	M & O	1.040000	248.19	.00	220.83	.00	469.02	130.31	.00	.00	599.33
	I & S	.404810	96.62	.00	85.95	.00	182.57	.00	.00	.00	182.57
	TOTAL	1.444810	344.81	.00	306.78	.00	651.59	130.31	.00	.00	781.90
2010	M & O	1.040000	213.09	.00	215.22	.00	428.31	119.01	.00	.00	547.32
	I & S	.404870	82.96	.00	83.79	.00	166.75	.00	.00	.00	166.75
	TOTAL	1.444870	296.05	.00	299.01	.00	595.06	119.01	.00	.00	714.07
2009	M & O	1.040000	1.44	.00	1.63	.00	3.07	.79	.00	.00	3.86
	I & S	.292600	.41	.00	.46	.00	.87	.00	.00	.00	.87
	TOTAL	1.332600	1.85	.00	2.09	.00	3.94	.79	.00	.00	4.73
2008	M & O	1.040000	28.72	.00	35.90	.00	64.62	16.51	.00	.00	81.13
	I & S	.288700	7.98	.00	9.96	.00	17.94	.00	.00	.00	17.94
	TOTAL	1.328700	36.70	.00	45.86	.00	82.56	16.51	.00	.00	99.07
2007	M & O	1.040000	29.59	.00	38.45	.00	68.04	17.19	.00	.00	85.23
	I & S	.343600	9.78	.00	12.69	.00	22.47	.00	.00	.00	22.47
	TOTAL	1.383600	39.37	.00	51.14	.00	90.51	17.19	.00	.00	107.70
2006	M & O	1.370000	17.13	.00	25.52	.00	42.65	.00	.00	.00	42.65
	I & S	.358600	4.48	.00	6.68	.00	11.16	.00	.00	.00	11.16
	TOTAL	1.728600	21.61	.00	32.20	.00	53.81	.00	.00	.00	53.81

07/03/2018 10:35:44 3015070
 TC298-D DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2018 THRU 06/30/2018
 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
2005	M & O	1.500000	42.45	.00	68.35	.00	110.80	.00	.00	.00	110.80
	I & S	.111500	3.15	.00	5.07	.00	8.22	.00	.00	.00	8.22
	TOTAL	1.611500	45.60	.00	73.42	.00	119.02	.00	.00	.00	119.02
2004	M & O	1.464700	35.42	.00	61.28	.00	96.70	15.82	.00	.00	112.52
	I & S	.132100	3.20	.00	5.53	.00	8.73	.00	.00	.00	8.73
	TOTAL	1.596800	38.62	.00	66.81	.00	105.43	15.82	.00	.00	121.25
2003	M & O	1.464712	48.39	.00	84.94	.00	133.33	20.25	.00	.00	153.58
	I & S	.102938	3.40	.00	5.97	.00	9.37	.00	.00	.00	9.37
	TOTAL	1.567650	51.79	.00	90.91	.00	142.70	20.25	.00	.00	162.95
2001	M & O	1.434713	15.82	.00	33.05	.00	48.87	7.86	.00	.00	56.73
	I & S	.102938	1.14	.00	2.37	.00	3.51	.00	.00	.00	3.51
	TOTAL	1.537651	16.96	.00	35.42	.00	52.38	7.86	.00	.00	60.24
1999	M & O	1.479999	12.87	.00	30.01	.00	42.88	6.43	.00	.00	49.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	12.87	.00	30.01	.00	42.88	6.43	.00	.00	49.31
1998	M & O	1.450000	17.19	.00	42.17	.00	59.36	8.91	.00	.00	68.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.450000	17.19	.00	42.17	.00	59.36	8.91	.00	.00	68.27
1997	M & O	1.339900	10.06	.00	25.85	.00	35.91	5.39	.00	.00	41.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.339900	10.06	.00	25.85	.00	35.91	5.39	.00	.00	41.30
1996	M & O	1.500000	6.70	.00	18.02	.00	24.72	3.71	.00	.00	28.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	6.70	.00	18.02	.00	24.72	3.71	.00	.00	28.43
1994	M & O	1.380000	1.16	.00	3.37	.00	4.53	.70	.00	.00	5.23
	I & S	.040000	.03	.00	.10	.00	.13	.00	.00	.00	.13
	TOTAL	1.420000	1.19	.00	3.47	.00	4.66	.70	.00	.00	5.36
1993	M & O	1.080000	16.63	.00	49.79	.00	66.42	10.00	.00	.00	76.42
	I & S	.030000	.46	.00	1.38	.00	1.84	.00	.00	.00	1.84
	TOTAL	1.110000	17.09	.00	51.17	.00	68.26	10.00	.00	.00	78.26
1992	M & O	.560000	3.42	.00	10.78	.00	14.20	2.35	.00	.00	16.55
	I & S	.060000	.36	.00	1.15	.00	1.51	.00	.00	.00	1.51
	TOTAL	.620000	3.78	.00	11.93	.00	15.71	2.35	.00	.00	18.06
1991	M & O	.810000	35.63	.00	105.14	.00	140.77	14.64	.00	.00	155.41
	I & S	.080000	3.51	.00	10.38	.00	13.89	.00	.00	.00	13.89
	TOTAL	.890000	39.14	.00	115.52	.00	154.66	14.64	.00	.00	169.30

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1986	M & O	1.420000	8.08	.00	29.27	.00	37.35	5.42	.00	.00	42.77
	I & S	.120000	.68	.00	2.48	.00	3.16	.00	.00	.00	3.16
	TOTAL	1.540000	8.76	.00	31.75	.00	40.51	5.42	.00	.00	45.93
1985	M & O	1.330000	4.49	.00	16.06	.00	20.55	2.75	.00	.00	23.30
	I & S	.110000	.37	.00	1.33	.00	1.70	.00	.00	.00	1.70
	TOTAL	1.440000	4.86	.00	17.39	.00	22.25	2.75	.00	.00	25.00
1984	M & O	1.340000	12.04	.00	44.89	.00	56.93	3.94	.00	.00	60.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	12.04	.00	44.89	.00	56.93	3.94	.00	.00	60.87
1982	M & O	1.500000	4.87	.00	20.17	.00	25.04	3.47	.00	.00	28.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	4.87	.00	20.17	.00	25.04	3.47	.00	.00	28.51
1980	M & O	2.250000	3.92	.00	17.66	.00	21.58	.00	.00	.00	21.58
	I & S	.400000	.70	.00	3.14	.00	3.84	.00	.00	.00	3.84
	TOTAL	2.650000	4.62	.00	20.80	.00	25.42	.00	.00	.00	25.42
1979	M & O	2.250000	5.03	.00	22.71	.00	27.74	4.83	.00	.00	32.57
	I & S	.400000	.89	.00	4.04	.00	4.93	.00	.00	.00	4.93
	TOTAL	2.650000	5.92	.00	26.75	.00	32.67	4.83	.00	.00	37.50
1976	M & O	2.250000	18.71	.00	87.41	.00	106.12	12.56	.00	.00	118.68
	I & S	.850000	7.07	.00	33.02	.00	40.09	.00	.00	.00	40.09
	TOTAL	3.100000	25.78	.00	120.43	.00	146.21	12.56	.00	.00	158.77
ALL	M & O		36,866.80	.00	7,775.55	.00	44,642.35	3,095.29	.00	.00	47,737.64
ALL	I & S		14,413.80	.00	2,842.99	.00	17,256.79	.00	.00	.00	17,256.79
ALL	TOTAL		51,280.60	.00	10,618.54	.00	61,899.14	3,095.29	.00	.00	64,994.43
DLQ	M & O		7,175.13	.00	3,796.52	.00	10,971.65	2,680.71	.00	.00	13,652.36
DLQ	I & S		2,799.60	.00	1,286.56	.00	4,086.16	.00	.00	.00	4,086.16
DLQ	TOTAL		9,974.73	.00	5,083.08	.00	15,057.81	2,680.71	.00	.00	17,738.52
CURR	M & O		29,691.67	.00	3,979.03	.00	33,670.70	414.58	.00	.00	34,085.28
CURR	I & S		11,614.20	.00	1,556.43	.00	13,170.63	.00	.00	.00	13,170.63
CURR	TOTAL		41,305.87	.00	5,535.46	.00	46,841.33	414.58	.00	.00	47,255.91

