

TAX ACCOUNT TRANSFER December 2024

TRANSFER #1	GENERAL FUND	22,182,298.34
TRANSFER #2	INTEREST & SINKING FUND	13,462,103.46
	TOTAL TRANSFERS	<u><u>35,644,401.80</u></u>

TRANSFER DATE: 1/9/2025

INTERNAL BOOK TRANSFER APPROVED BY: Scott Stepl 1-9-24

INTERNAL BOOK TRANSFER PROCESSED BY: Ed Mye 1/9/25

POSTING December 2024 MONTHLY BEXAR COUNTY TAX TRANSFER
 1/9/2025

CASH RECEIPT:

				DEPOSIT #	Deposit Control #
161.00.5711.00.998.99.0.00	2024	\$22,126,071.10			
161.00.5712.00.998.99.0.00	2024	\$32,681.48			
161.00.5719.00.998.99.0.00	2024	\$20,173.62			
161.00.5742.00.998.99.0.00	2024	\$ 3,741.53			
161.99.6213.01.999.99.0.00	2024	\$(369.39)		#1	TAX XFER Dec 2024 1 \$22,182,298.34
599.00.5711.00.998.99.0.00	2024	\$13,431,384.27			
599.00.5712.00.998.99.0.00	2024	\$17,905.63			
599.00.5719.00.998.99.0.00	2024	\$10,542.92			
599.00.5742.00.998.99.0.00	2024	\$ 2,270.64		#2	TAX XFER Dec 2024 2 \$ 13,462,103.46
861.00.2171.00.000.00.0.00	2024	\$(22,182,298.34)		#3	TAX XFER Dec 2024 3 \$ (22,182,298.34)
861.00.2171.00.000.00.0.00	2024	\$(13,462,103.46)		#4	TAX XFER Dec 2024 4 \$ (13,462,103.46)

BALANCE TO ZERO

\$

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BALANCE TO ZERO

\$

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Dec 2024

Amount	Date	
\$ 677,771.12	12/4/2024	DEPOSIT
\$ 520,311.14	12/5/2024	DEPOSIT
\$ 384,924.64	12/6/2024	DEPOSIT
\$ 333,261.21	12/9/2024	DEPOSIT
\$ 237,051.71	12/10/2024	DEPOSIT
\$ 77,364.21	12/11/2024	DEPOSIT
\$ 218,557.09	12/12/2024	DEPOSIT
\$ 65,216.67	12/13/2024	DEPOSIT
\$ 64,932.28	12/16/2024	DEPOSIT
\$ 142,471.77	12/17/2024	DEPOSIT
\$ 439,664.72	12/18/2024	DEPOSIT
\$ 129,514.03	12/19/2024	DEPOSIT
\$ 11,031,779.34	12/20/2024	DEPOSIT
\$ 1,218,587.93	12/23/2024	DEPOSIT
\$ 179,538.85	12/24/2024	DEPOSIT
\$ 2,236,760.10	12/26/2024	DEPOSIT
\$ 16,757,651.04	12/27/2024	DEPOSIT
\$ 234,266.97	12/30/2024	DEPOSIT
\$ 202,602.40	12/31/2024	DEPOSIT
\$ 204,806.71	1/2/2025	DEPOSIT
\$ 281,355.70	1/3/2024	DEPOSIT
\$ 6,012.17		INTEREST
\$35,644,401.80		

Final Remittance

161-00-5711.00-998-99000	2025	CURRENT	\$22,126,071.10
161-00-5712.00-998-99000	2025	PRIOR	\$32,681.48
161-00-5719.00-998-99000	2025	P&I	\$ 20,173.62
TOTAL			\$ 22,178,926.20

599-00-5711.00-998-99000	2025	CURRENT	\$13,431,384.27
599-00-5712.00-998-99000	2025	PRIOR	\$17,905.63
599-00-5719.00-998-99000	2025	P&I	\$ 10,542.92
TOTAL			\$ 13,459,832.82

\$ 22,178,926.20	\$35,644,401.80	62%	\$ 3,741.53
\$ 13,459,832.82	\$35,644,401.80	38%	\$ 2,270.64
\$ 35,638,759.02		100%	\$ 6,012.17

161-00-5742.00-998-99000	2025		\$ 3,741.53
599-00-5742.00-998-99000	2025		\$ 2,270.64
TOTAL INTEREST			\$ 6,012.17

161-99-6213-01-999-99000	2025	DR.+	\$ 369.39	FEES
161-00-1110.00-000-00000	2025	CR-	\$ 369.39	

TOTAL DUE GENERAL FUND	\$ 22,182,298.34
TOTAL DUE INTEREST & SINKING FUND	\$ 13,462,103.46
TOTAL	\$ 35,644,401.80

TAX ACCOUNT REVERSAL 861-00-2171.00-000-00000 2024

**MONTHLY REPORT OF TAXES COLLECTED FOR SOUTHWEST L.S.D.
DURING THE MONTH OF DECEMBER 2024 FOR THE 2024 TAX ROLL**

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
DECEMBER	33,668,025.60	0.00	0.00	33,668,025.60	
NOVEMBER	1,887,973.77	0.00	0.00	1,887,973.77	
OCTOBER	1,456.00	0.00	0.00	1,456.00	
CURRENT SUBTOTAL:	\$35,557,455.37	\$0.00	\$0.80	\$35,557,455.37	

RENDITION PENALTY COMMISSION:

448.87

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	50,587.11	81,303.65	17,303.11
PENALTY & INTEREST	30,716.54		
CED DELINQUENT COLLECTIONS	0.00	0.00	35,638,389.63
CED DELINQUENT PENALTY & INTEREST	0.00	0.00	0.00
PRIOR YEAR RENDITION PENALTY	79.48	17,303.11	0.00
COMMISSION FOR TAX ATTORNEY:	17,303.11		
SUBTOTAL:	35,656,141.61	35,656,141.61	0.00
		\$35,656,141.61	

ATTORNEY COMMISSION:

MONTHLY REMITTANCE:

FINAL REMITTANCE:

REFUNDS:

OTHER CREDITS:

I, ALBERT URESTI, MPA, PCAC, TAX ASSESSOR COLLECTOR FOR THE COUNTY OF BEXAR, AND THE STATE OF TEXAS, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF COLLECTIONS MADE BY ME, AND THE DISPOSITION THEREOF DURING THE MONTH OF DECEMBER 2024 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JANUARY 2025.

ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BY:

I, LEO S. CALDERA, CIA, CGAP, COUNTY AUDITOR FOR THE COUNTY OF BEXAR, HAVE REVIEWED THE ABOVE STATEMENT OF COLLECTIONS MADE BY THE TAX ASSESSOR-COLLECTOR FOR THE MONTH OF DECEMBER 2024.

LEO S. CALDERA, CIA, CGAP
COUNTY AUDITOR
BY:

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 12/01/2024 To 12/31/2024

Year	Taxes Due	Month Adj	Adjustment YTD	Adjustments	Adj Tax Value	Tax Rate	Tax Levy	YTD Uncollectible
2024	78,027,608.62	-95,684.66	119,548.76	35,557,455.37	43,235,189.76	01.159800	78,147,157.38	0.00
2023	1,328,474.53	-57,036.39	-163,724.61	35,898.89	65,527.98			0.00
2022	752,397.75	-28,057.95	-16,589.32	-3,549.99	67,980.65			0.00
2021	389,856.79	-336.63	4,267.24	7,948.41	82,296.21			0.00
2020	273,399.71	-280.41	366.26	4,554.69	67,852.53			0.00
2019	189,247.18	-287.23	837.09	4,705.03	30,403.05			0.00
2018	176,053.89	0.00	0.00	232.90	908.34			0.00
2017	139,797.75	0.00	0.00	137.80	2,124.56			0.00
2016	92,133.65	0.00	0.00	4.63	1,025.05			0.00
2015	78,696.86	0.00	0.00	26.09	489.20			0.00
2014	54,800.60	0.00	0.00	126.63	293.06			0.00
2013	46,106.86	0.00	0.00	18.20	303.28			0.00
2012	40,229.61	0.00	0.00	93.59	119.89			0.00
2011	36,521.05	0.00	0.00	14.20	80.30			0.00
2010	36,802.19	0.00	0.00	0.00	0.00			0.00
2009	33,341.16	0.00	0.00	0.00	0.00			0.00
2008	25,015.20	0.00	0.00	41.19	120.92			0.00
2007	20,939.66	0.00	0.00	0.00	0.00			0.00
2006	28,523.68	0.00	0.00	256.25	484.70			0.00
2005	22,167.76	0.00	0.00	25.66	81.02			0.00
2004	21,468.43	0.00	0.00	39.40	21,429.03			0.00
PRIOR	56,940.69	0.00	0.00	13.54	40.33			0.00
TOTAL	81,870,523.62	-181,683.27	-55,294.58	35,608,042.48	43,555,360.23			0.00
CURR	78,027,608.62	-95,684.66	119,548.76	35,557,455.37	43,235,189.76			0.00
DELO	3,842,915.00	-85,998.61	-174,843.34	50,587.11	320,170.47			0.00

12/31/2024 21:53:34 923737
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2024 THRU 12/31/2024
 JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 74
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.721700	22,126,071.10	.00	.00	.00	22,126,071.10	.00	.00	.00	22,126,071.10
	I & S	.438100	13,431,384.27	.00	.00	.00	13,431,384.27	.00	.00	.00	13,431,384.27
	TOTAL	1.159800	35,557,455.37	.00	.00	.00	35,557,455.37	.00	.00	.00	35,557,455.37
2023	M & O	.724000	22,365.33	.00	10,950.90	.00	33,316.23	11,476.25	.00	.00	44,792.48
	I & S	.438100	13,523.56	.00	6,626.46	.00	20,160.02	.00	.00	.00	20,160.02
	TOTAL	1.162100	35,888.89	.00	17,577.36	.00	53,476.25	11,476.25	.00	.00	64,952.50
2022	M & O	.909400	2,413.71-	.00	4,895.39	.00	2,481.68	3,618.41	.00	.00	6,100.09
	I & S	.428100	1,136.28-	.00	2,304.51	.00	1,168.23	.00	.00	.00	1,168.23
	TOTAL	1.337500	3,549.99-	.00	7,199.90	.00	3,649.91	3,618.41	.00	.00	7,268.32
2021	M & O	.935900	5,414.08	.00	1,429.70	.00	6,843.78	973.13	.00	.00	7,816.91
	I & S	.438104	2,534.33	.00	669.28	.00	3,203.61	.00	.00	.00	3,203.61
	TOTAL	1.374004	7,948.41	.00	2,098.98	.00	10,047.39	973.13	.00	.00	11,020.52
2020	M & O	.999900	3,167.06	.00	644.75	.00	3,811.81	375.23	.00	.00	4,187.04
	I & S	.438104	1,387.63	.00	282.50	.00	1,670.13	.00	.00	.00	1,670.13
	TOTAL	1.438004	4,554.69	.00	927.25	.00	5,481.94	375.23	.00	.00	5,857.17
2019	M & O	1.034872	3,305.62	.00	1,036.87	.00	4,342.49	534.01	.00	.00	4,876.50
	I & S	.438104	1,399.41	.00	438.98	.00	1,838.39	.00	.00	.00	1,838.39
	TOTAL	1.472976	4,705.03	.00	1,475.85	.00	6,180.88	534.01	.00	.00	6,714.89
2018	M & O	1.118363	176.82	.00	145.98	.00	322.80	63.78	.00	.00	386.58
	I & S	.354637	56.08	.00	46.30	.00	102.38	.00	.00	.00	102.38
	TOTAL	1.473000	232.90	.00	192.28	.00	425.18	63.78	.00	.00	488.96
2017	M & O	1.170000	109.46	.00	57.61	.00	167.07	12.22	.00	.00	179.29
	I & S	.303000	28.34	.00	14.93	.00	43.27	.00	.00	.00	43.27
	TOTAL	1.473000	137.80	.00	72.54	.00	210.34	12.22	.00	.00	222.56
2016	M & O	1.170000	3.68	.00	3.90	.00	7.58	1.43	.00	.00	9.01
	I & S	.303000	.95	.00	1.01	.00	1.96	.00	.00	.00	1.96
	TOTAL	1.473000	4.63	.00	4.91	.00	9.54	1.43	.00	.00	10.97
2015	M & O	1.040000	19.18	.00	22.82	.00	42.00	8.57	.00	.00	50.57
	I & S	.374900	6.91	.00	8.23	.00	15.14	.00	.00	.00	15.14
	TOTAL	1.414900	26.09	.00	31.05	.00	57.14	8.57	.00	.00	65.71
2014	M & O	1.040000	89.88	.00	117.74	.00	207.62	43.88	.00	.00	251.50
	I & S	.425282	36.75	.00	48.15	.00	84.90	.00	.00	.00	84.90
	TOTAL	1.465282	126.63	.00	165.89	.00	292.52	43.88	.00	.00	336.40
2013	M & O	1.040000	13.50	.00	8.96	.00	22.46	.00	.00	.00	22.46
	I & S	.361622	4.70	.00	3.11	.00	7.81	.00	.00	.00	7.81
	TOTAL	1.401622	18.20	.00	12.07	.00	30.27	.00	.00	.00	30.27

12/31/2024 21:53:34 923737
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2024 THRU 12/31/2024
 JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 75
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.040000	76.46	.00	118.18	.00	194.64	35.73	.00	.00	230.37
	I & S	.233000	17.13	.00	26.48	.00	43.61	.00	.00	.00	43.61
	TOTAL	1.273000	93.59	.00	144.66	.00	238.25	35.73	.00	.00	273.98
2011	M & O	1.040000	12.08	.00	10.98	.00	23.06	2.36	.00	.00	25.42
	I & S	.182600	2.12	.00	1.93	.00	4.05	.00	.00	.00	4.05
	TOTAL	1.222600	14.20	.00	12.91	.00	27.11	2.36	.00	.00	29.47
2008	M & O	1.040000	35.40	.00	48.68	.00	84.08	12.67	.00	.00	96.75
	I & S	.170000	5.79	.00	7.96	.00	13.75	.00	.00	.00	13.75
	TOTAL	1.210000	41.19	.00	56.64	.00	97.83	12.67	.00	.00	110.50
2006	M & O	1.370000	234.67	.00	531.50	.00	766.17	125.50	.00	.00	891.67
	I & S	.126000	21.58	.00	48.89	.00	70.47	.00	.00	.00	70.47
	TOTAL	1.496000	256.25	.00	580.39	.00	836.64	125.50	.00	.00	962.14
2005	M & O	1.500000	23.78	.00	31.00	.00	54.78	.00	.00	.00	54.78
	I & S	.118800	1.88	.00	2.46	.00	4.34	.00	.00	.00	4.34
	TOTAL	1.618800	25.66	.00	33.46	.00	59.12	.00	.00	.00	59.12
2004	M & O	1.500000	35.99	.00	86.56	.00	122.55	.00	.00	.00	122.55
	I & S	.142200	3.41	.00	8.21	.00	11.62	.00	.00	.00	11.62
	TOTAL	1.642200	39.40	.00	94.77	.00	134.17	.00	.00	.00	134.17
2003	M & O	1.500000	12.20	.00	32.10	.00	44.30	7.38	.00	.00	51.68
	I & S	.165200	1.34	.00	3.53	.00	4.87	.00	.00	.00	4.87
	TOTAL	1.665200	13.54	.00	35.63	.00	49.17	7.38	.00	.00	56.55
ALL	M & O		22,158,752.58	.00	20,173.62	.00	22,178,926.20	17,290.55	.00	.00	22,196,216.75
ALL	I & S		13,449,285.90	.00	10,542.92	.00	13,459,832.82	.00	.00	.00	13,459,832.82
ALL	TOTAL		35,608,042.48	.00	30,716.54	.00	35,638,759.02	17,290.55	.00	.00	35,656,049.57
DIQ	M & O		32,681.48	.00	20,173.62	.00	52,855.10	17,290.55	.00	.00	70,145.65
DIQ	I & S		17,905.63	.00	10,542.92	.00	28,448.55	.00	.00	.00	28,448.55
DIQ	TOTAL		50,587.11	.00	30,716.54	.00	81,303.65	17,290.55	.00	.00	98,594.20
CURR	M & O		22,126,071.10	.00	.00	.00	22,126,071.10	.00	.00	.00	22,126,071.10
CURR	I & S		13,431,384.27	.00	.00	.00	13,431,384.27	.00	.00	.00	13,431,384.27
CURR	TOTAL		35,557,455.37	.00	.00	.00	35,557,455.37	.00	.00	.00	35,557,455.37

BEXAR COUNTY
 TAX COLLECTION SYSTEM
 YEARLY DELINQUENT TAXES

Tax Jurisdiction : 73-SOUTHWEST ISD

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
1988	2	366.39	1,826.61	218.66	2,045.27
1989	3	458.38	2,185.91	250.66	2,436.57
1990	5	628.78	2,987.59	303.26	3,290.85
1991	5	256.15	1,146.58	104.40	1,250.98
1992	4	249.49	1,086.28	96.98	1,183.26
1993	7	1,684.43	7,077.03	591.75	7,668.78
1994	8	2,356.40	9,750.27	921.74	10,672.01
1995	8	1,734.77	7,050.11	755.39	7,805.50
1996	10	1,788.78	7,055.89	750.96	7,806.85
1997	10	2,269.97	8,613.21	828.30	9,441.51
1998	11	3,035.57	11,466.85	1,214.28	12,681.13
1999	25	5,248.13	19,445.14	2,348.26	21,793.40
2000	28	6,464.69	23,170.11	2,831.69	26,001.80
2001	39	8,192.85	29,005.83	3,685.21	32,691.04
2002	51	9,325.61	30,779.63	3,675.05	34,454.68
2003	64	12,839.97	42,451.41	5,385.62	47,837.03
2004	140	21,429.03	70,768.95	8,910.59	79,679.54
2005	103	22,086.74	69,300.87	9,098.68	78,399.55
2006	114	28,038.98	82,951.90	10,403.51	93,355.41
2007	103	20,939.66	58,411.87	6,884.10	65,295.97
2008	141	24,894.28	66,099.06	7,537.96	73,637.02
2009	150	33,341.16	83,835.47	8,610.34	92,445.81
2010	174	36,802.19	88,174.56	8,770.19	96,944.75
2011	176	36,440.75	82,333.36	7,948.66	90,282.02
2012	184	40,109.72	86,949.48	8,637.95	95,587.43
2013	198	45,803.58	95,519.19	9,878.62	105,397.81

BEXAR COUNTY
 TAX COLLECTION SYSTEM
 YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	343	54,507.54	112,264.23	12,893.42	125,157.65
2015	375	78,207.66	161,428.94	21,365.98	182,794.92
2016	400	91,108.60	175,068.40	21,991.14	197,059.54
2017	418	137,673.19	252,334.23	33,058.41	285,392.64
2018	504	175,145.55	299,731.61	37,974.53	337,706.14
2019	594	159,681.22	241,812.61	26,262.73	268,075.34
2020	664	205,913.44	296,445.69	33,799.34	330,245.03
2021	870	311,827.82	424,632.44	49,236.93	473,869.37
2022	1215	667,827.78	856,442.52	101,900.97	958,343.49
2023	1733	1,099,221.94	1,333,641.55	167,231.33	1,500,872.88
2024	14280	34,911,967.62	34,911,967.62	0.00	34,911,967.62
Jurisdiction Total : 73		38,259,868.81	40,055,213.00	616,357.59	40,671,570.59



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 04-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 01-DEC-24 THRU 03-DEC-24

AD VALOREM COLLECTIONS	666,516.91
DELINQUENT COLLECTIONS	11,254.21
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$677,771.12

A handwritten signature in black ink, appearing to read "Albert Uresti".

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY

Handwritten initials "gm" in blue ink.

A handwritten mark resembling the letter "W" in black ink, located in the bottom right corner of the page.



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 05-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 04-DEC-24 THRU 04-DEC-24

AD VALOREM COLLECTIONS	507,768.54
DELINQUENT COLLECTIONS	12,502.86
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	39.74
TOTAL REMITTED	<u>\$520,311.14</u>

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY:



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 06-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 05-DEC-24 THRU 05-DEC-24

AD VALOREM COLLECTIONS	363,044.17
DELINQUENT COLLECTIONS	21,880.47
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$384,924.64

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 09-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 06-DEC-24 THRU 08-DEC-24

AD VALOREM COLLECTIONS	325,800.22
DELINQUENT COLLECTIONS	7,460.99
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$333,261.21</u>

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY:



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 10-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 09-DEC-24 THRU 09-DEC-24

AD VALOREM COLLECTIONS	215,207.84
DELINQUENT COLLECTIONS	21,843.87
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$237,051.71

A handwritten signature in black ink, appearing to read "Albert Uresti", is written over a horizontal line.

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY

Handwritten initials "am" in blue ink.



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 11-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 10-DEC-24 THRU 10-DEC-24

AD VALOREM COLLECTIONS	74,662.01
DELINQUENT COLLECTIONS	2,702.20
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$77,364.21

A handwritten signature in black ink, appearing to read "Albert Uresti".

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY A small handwritten signature in blue ink.



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 12-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 11-DEC-24 THRU 11-DEC-24

AD VALOREM COLLECTIONS	213,443.17
DELINQUENT COLLECTIONS	5,113.92
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$218,557.09

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY

2



Albert Uresti, MPA, PCAC

Office of the Tax Assessor - Collector

DATE: 13-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 12-DEC-24 THRU 12-DEC-24

AD VALOREM COLLECTIONS	52,325.80
DELINQUENT COLLECTIONS	12,890.87
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$65,216.67

A handwritten signature in black ink, appearing to read "Albert Uresti".

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY

Handwritten initials "am" in blue ink.



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 16-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 13-DEC-24 THRU 15-DEC-24

AD VALOREM COLLECTIONS	141,341.02
DELINQUENT COLLECTIONS	(76,408.74)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$64,932.28

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 17-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 16-DEC-24 THRU 16-DEC-24

AD VALOREM COLLECTIONS	140,458.37
DELINQUENT COLLECTIONS	2,013.40
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$142,471.77

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 18-DEC-24

REMITTANCE FOR: SOUTHWEST U.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 17-DEC-24 THRU 17-DEC-24

AD VALOREM COLLECTIONS	438,426.13
DELINQUENT COLLECTIONS	1,238.59
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$439,664.72</u>

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY:



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 19-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 18-DEC-24 THRU 18-DEC-24

AD VALOREM COLLECTIONS	125,679.10
DELINQUENT COLLECTIONS	3,834.93
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$129,514.03

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 20-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 19-DEC-24 THRU 19-DEC-24

AD VALOREM COLLECTIONS	11,026,250.32
DELINQUENT COLLECTIONS	5,529.02
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$11,031,779.34

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 23-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 20-DEC-24 THRU 22-DEC-24

AD VALOREM COLLECTIONS	1,202,643.60
DELINQUENT COLLECTIONS	15,944.33
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$1,218,587.93

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY

gmm

W



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 24-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 23-DEC-24 THRU 23-DEC-24

AD VALOREM COLLECTIONS	176,274.94
DELINQUENT COLLECTIONS	3,263.91
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$179,538.85</u>

A handwritten signature in black ink, appearing to read "Albert Uresti", written over a horizontal line.

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY

Handwritten initials "gm" in blue ink.

A handwritten mark or signature in the bottom right corner of the page.



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 26-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 24-DEC-24 THRU 25-DEC-24

AD VALOREM COLLECTIONS	2,233,605.56
DELINQUENT COLLECTIONS	3,154.54
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$2,236,760.10

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY



Albert Uresti, MPA, PCAC Office of the Tax Assessor - Collector

DATE: 27-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 26-DEC-24 THRU 26-DEC-24

AD VALOREM COLLECTIONS	16,753,671.46
DELINQUENT COLLECTIONS	3,979.58
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$16,757,651.04</u>

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY
gm

W



Albert Uresti, MPA, PCAC Office of the Tax Assessor - Collector

DATE: 30-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 27-DEC-24 THRU 29-DEC-24

AD VALOREM COLLECTIONS	232,757.61
DELINQUENT COLLECTIONS	1,509.36
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$234,266.97</u>

A handwritten signature in black ink, appearing to read "Albert Uresti", written over a horizontal line.

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY: *au*

W



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 31-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 30-DEC-24 THRU 30-DEC-24

AD VALOREM COLLECTIONS	193,529.47
DELINQUENT COLLECTIONS	9,072.93
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$202,602.40</u>

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY: *as*



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 02-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2024

FOR THE PERIOD 31-DEC-24 THRU 31-DEC-24

AD VALOREM COLLECTIONS	200,357.16
DELINQUENT COLLECTIONS	4,449.55
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$204,806.71</u>

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY:



Albert Uresti, MPA, PCAC
Office of the Tax Assessor - Collector

DATE: 03-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF DECEMBER 2024

AD VALOREM COLLECTIONS	273,246.32
DELINQUENT COLLECTIONS	8,069.64
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	39.74
TOTAL REMITTED	<u><u>\$281,355.70</u></u>

A handwritten signature in black ink, appearing to read "Albert Uresti", is written over a horizontal line.

AUTHORIZED BY:
ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BEXAR COUNTY

VERIFIED BY:

Handwritten initials in black ink, possibly "AA", are written next to the "VERIFIED BY:" label.