

TAX ACCOUNT TRANSFER June 2024

TRANSFER #1	GENERAL FUND	\$ 793,299.25
TRANSFER #2	INTEREST & SINKING FUND	476,879.46
	TOTAL TRANSFERS	<u><u>1,270,178.71</u></u>

TRANSFER DATE: 7/16/2024

INTERNAL BOOK TRANSFER APPROVED BY: Ed Mye 7/16/24

INTERNAL BOOK TRANSFER PROCESSED BY: Scott Steph 7-16-2024

**SOUTHWEST ISD
TAX COLLECTION REPORT
TAXES COLLECTED 2023**

TAXABLE VALUATION	\$6,463,842,066
ADJUSTED TAXABLE VALUATION	\$6,584,830,855
TAX RATE	\$1.162100

June 1, 2024 to June 30, 2024

THE MONTH OF June 2024

CURRENT TAX ROLL	\$75,387,953.70
ADJUSTMENTS TO ROLL	<u>\$181,269.91</u>
TOTAL	\$75,569,223.61

CURRENT TAXES COLLECTED

TOTAL	<u>\$72,355,007.09</u>	<u>\$1,226,212.52</u>
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DELINQUENT TAX ROLL	\$3,751,009.00
ADJUSTMENTS TO ROLL	<u>(\$64,296.65)</u>
TOTAL	\$3,686,712.35

DELINQUENT TAXES COLLECTED	\$596,096.63	(\$1,142.93)
PENALTIES & INTEREST	\$459,349.62	\$44,618.32
RENDITION PENALTY COMMISSION	<u>(\$1,757.75)</u>	<u>\$12.14</u>

TOTAL	<u>\$1,053,688.50</u>	<u>\$43,487.53</u>
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TOTAL COLLECTIONS	<u><u>\$73,408,695.59</u></u>	<u><u>\$1,269,700.05</u></u>
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6/30/2024

6/30/2023

RATIO OF COLLECTIONS TO CURRENT TAXES	95.75%	96.66%
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I CERTIFY THAT THIS IS A TRUE AND
CORRECT REPORT OF THE COLLECTION
OF TAXES FOR SOUTHWEST INDEPENDENT
SCHOOL DISTRICT.

Scott Stephens
Chief Financial Officer

June 2024

Amount	Date	
\$ 108,130.61	6/5/2024	DEPOSIT
\$ 66,337.16	6/6/2024	DEPOSIT
\$ 30,740.81	6/10/2024	DEPOSIT
\$ 248,872.18	6/11/2024	DEPOSIT
\$ 29,932.01	6/12/2024	DEPOSIT
\$ 53,585.13	6/13/2024	DEPOSIT
\$ 49,058.94	6/14/2024	DEPOSIT
\$ 29,674.19	6/17/2024	DEPOSIT
\$ 26,886.82	6/21/2024	DEPOSIT
\$ 57,212.92	6/24/2024	DEPOSIT
\$ 54,698.01	6/25/2024	DEPOSIT
\$ 58,980.15	6/26/2024	DEPOSIT
\$ 111,060.51	6/27/2024	DEPOSIT
\$ 101,142.25	6/28/2024	DEPOSIT
\$ 121,774.03	7/1/2024	DEPOSIT
\$ 121,614.33	7/2/2024	DEPOSIT
\$ 478.66	5/31/2024	INTEREST
\$1,270,178.71		

Final Remittance

161-00-5711.00-998-99000	2024	CURRENT	763,942.78
161-00-5712.00-998-99000	2024	PRIOR	(449.06)
161-00-5719.00-998-99000	2024	P&I	29,494.44
TOTAL			\$ 792,988.16

599-00-5711.00-998-99000	2024	CURRENT	\$ 462,269.74
599-00-5712.00-998-99000	2024	PRIOR	(693.87)
599-00-5719.00-998-99000	2024	P&I	\$ 15,123.88
TOTAL			\$ 476,699.75

\$ 792,988.16	\$1,270,178.71	62%	298.95
\$ 476,699.75	\$1,270,178.71	38%	179.71
\$ 1,269,687.91		100%	478.66

161-00-5742.00-998-99000	2024		\$ 298.95
599-00-5742.00-998-99000	2024		\$ 179.71
TOTAL INTEREST			\$ 478.66

161-99-6213-01-999-99000	2024	DR.+	\$ (12.14)	FEES
161-00-1110.00-000-00000	2024	CR-	\$ (12.14)	

TOTAL DUE GENERAL FUND	\$ 793,299.25
TOTAL DUE INTEREST & SINKING FUND	\$ 476,879.46
TOTAL	\$ 1,270,178.71

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

**MONTHLY REPORT OF TAXES COLLECTED FOR SOUTHWEST I.S.D.
DURING THE MONTH OF JUNE 2024 FOR THE 2023 TAX ROLL**

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
JUNE	1,203,500.62	0.00	19,082.50	1,222,583.12	
MAY	122,026.57	0.00	3,888.68	125,915.25	
APRIL	(66.06)	0.00	(7.27)	(73.33)	
MARCH	123.96	0.00	11.15	135.11	
FEBRUARY	(1,394.63)	0.00	(81.34)	(1,475.97)	
JANUARY	(9,548.33)	0.00	0.00	(9,548.33)	
DECEMBER	(84,918.74)	0.00	0.00	(84,918.74)	
NOVEMBER	(553.11)	0.00	0.00	(553.11)	
OCTOBER	(2,957.76)	0.00	0.00	(2,957.76)	
CURRENT SUBTOTAL:	\$1,226,212.52	\$0.00	\$22,893.72	\$1,249,106.24	29.44

RENDITION PENALTY COMMISSION:

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	(1,142.93)	
PENALTY & INTEREST	21,724.60	20,581.67
CEDED DELINQUENT COLLECTIONS	0.00	
CEDED DELINQUENT PENALTY & INTEREST	0.00	0.00
PRIOR YEAR RENDITION PENALTY		41.58
COMMISSION FOR TAX ATTORNEY:	15,146.97	15,146.97
SUBTOTAL:	1,284,876.46	1,284,876.46
ATTORNEY COMMISSION:		15,146.97
MONTHLY REMITTANCE:		1,269,700.05
FINAL REMITTANCE:		0.00
REFUNDS:		0.00
OTHER CREDITS:		0.00
		<u>\$1,284,876.46</u>

I, ALBERT URESTI, MPA, FCAC, TAX ASSESSOR COLLECTOR OF TAXES 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 JUNE 2024 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JULY 2024.

ALBERT URESTI, MPA, FCAC
TAX ASSESSOR COLLECTOR

BY:

I, LEO S. CALDERA, CA, 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 JUNE 2024.

LEO S. CALDERA, CA, CGAP
COUNTY AUDITOR

BY:

FISCAL START: 10/01/2023 END: 09/30/2024 JURISDICTION: 0073 SOUTHWEST ISD

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
6,463,842,066	120,988,789	6,584,830,855 0	01.162100	75,018,025.60	28,532

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL \$	YTD UNCOLL
2023	74,836,755.69	80,712.45-	181,269.91	1,226,212.52	72,355,007.09	2,663,018.51	96.45	0.00
2022	1,342,254.29	29,828.83-	471,885.13-	12,361.11	77,859.80	792,509.36	8.95	0.00
2021	477,508.54	26,931.16-	106,396.46-	16,456.07-	50,562.78	320,549.30	13.62	1,683.60-
2020	380,204.08	4,570.84-	1,618.48-	994.81-	177,069.77	201,515.83	46.77	1,823.28-
2019	324,877.36	2,965.82-	6,565.88-	208.29	154,482.93	163,828.55	48.53	1,831.87-
2018	285,956.08	.00	12,590.08-	1,321.00	93,061.92	180,304.08	34.04	1,720.79-
2017	153,292.70	.00	1,670.80-	580.54	10,624.98	140,996.92	7.01	1,670.80-
2016	101,658.78	.00	1,721.52-	517.91	6,290.48	93,646.78	6.29	1,721.52-
2015	88,219.98	.00	1,570.61-	583.93	5,884.35	80,765.02	6.79	1,570.61-
2014	62,349.56	.00	1,480.74-	180.32	4,998.95	55,869.87	8.21	1,480.74-
2013	58,642.79	.00	1,152.32-	152.56	3,090.84	54,399.63	5.38	1,152.32-
2012	44,868.69	.00	1,044.95-	1.30	1,901.13	41,522.61	4.34	1,044.95-
2011	39,851.32	.00	252.75-	66.92	2,024.77	37,573.80	5.11	252.75-
2010	39,952.16	.00	259.68-	0.00	1,942.58	37,749.90	4.89	259.68-
2009	35,970.94	.00	257.01-	35.28	1,385.76	34,328.17	3.88	257.01-
2008	27,741.07	.00	243.10-	141.02	1,594.00	25,903.97	5.80	243.10-
2007	22,374.73	.00	239.53-	0.00	1,022.74	21,112.46	4.62	239.53-
2006	34,005.84	.00	274.53-	0.00	1,645.57	33,085.74	1.91	274.53-
2005	30,037.93	.00	0.00	157.77	1,073.53	28,964.40	3.57	0.00
2004	30,620.90	.00	0.00	0.00	336.91	30,283.99	1.10	0.00
2003	25,468.27	.00	0.00	0.00	0.00	25,468.27	0.00	0.00
2002	47,864.95	.00	252.76-	0.00	242.84	47,369.35	.51	252.76-
***	78,490,476.65	145,009.10-	428,206.42-	1,225,069.59	72,951,103.72	5,111,166.51		17,479.84-
CURR	74,836,755.69	80,712.45-	181,269.91	1,226,212.52	72,355,007.09	2,663,018.51		0.00
DELTQ	3,653,720.96	64,296.65-	609,476.33-	1,142.93-	596,096.63	2,448,148.00		17,479.84-

06/28/2024 18:13:02 900929
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2024 THRU 06/30/2024
 JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 71
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.724000	763,942.78	.00	14,262.99	.00	778,205.77	4,442.88	.00	.00	782,648.65
	I & S	.438100	462,269.74	.00	8,630.73	.00	470,900.47	.00	.00	.00	470,900.47
	TOTAL	1.162100	1,226,212.52	.00	22,893.72	.00	1,249,106.24	4,442.88	.00	.00	1,253,549.12
2022	M & O	.909400	8,404.58	.00	7,361.00	.00	15,765.58	6,196.72	.00	.00	21,962.30
	I & S	.428100	3,956.53	.00	3,465.27	.00	7,421.80	.00	.00	.00	7,421.80
	TOTAL	1.337500	12,361.11	.00	10,826.27	.00	23,187.38	6,196.72	.00	.00	29,384.10
2021	M & O	.935900	11,208.98	.00	2,610.28	.00	8,598.70	1,978.20	.00	.00	6,620.50
	I & S	.438104	5,247.09	.00	1,221.91	.00	4,025.18	.00	.00	.00	4,025.18
	TOTAL	1.374004	16,456.07	.00	3,832.19	.00	12,623.88	1,978.20	.00	.00	10,645.68
2020	M & O	.999900	691.73	.00	1,132.39	.00	440.66	708.18	.00	.00	1,148.84
	I & S	.438104	303.08	.00	496.14	.00	193.06	.00	.00	.00	193.06
	TOTAL	1.438004	994.81	.00	1,628.53	.00	633.72	708.18	.00	.00	1,341.90
2019	M & O	1.034872	146.34	.00	1,309.14	.00	1,455.48	733.55	.00	.00	2,189.03
	I & S	.438104	61.95	.00	554.23	.00	616.18	.00	.00	.00	616.18
	TOTAL	1.472976	208.29	.00	1,863.37	.00	2,071.66	733.55	.00	.00	2,805.21
2018	M & O	1.118363	1,002.95	.00	536.51	.00	1,539.46	302.18	.00	.00	1,841.64
	I & S	.354637	318.05	.00	170.13	.00	488.18	.00	.00	.00	488.18
	TOTAL	1.473000	1,321.00	.00	706.64	.00	2,027.64	302.18	.00	.00	2,329.82
2017	M & O	1.170000	461.12	.00	406.45	.00	867.57	163.84	.00	.00	1,031.41
	I & S	.303000	119.42	.00	105.26	.00	224.68	.00	.00	.00	224.68
	TOTAL	1.473000	580.54	.00	511.71	.00	1,092.25	163.84	.00	.00	1,256.09
2016	M & O	1.170000	411.37	.00	411.37	.00	822.74	155.37	.00	.00	978.11
	I & S	.303000	106.54	.00	106.54	.00	213.08	.00	.00	.00	213.08
	TOTAL	1.473000	517.91	.00	517.91	.00	1,035.82	155.37	.00	.00	1,191.19
2015	M & O	1.040000	429.22	.00	457.34	.00	886.56	177.35	.00	.00	1,063.91
	I & S	.374900	154.71	.00	164.86	.00	319.57	.00	.00	.00	319.57
	TOTAL	1.414900	583.93	.00	622.20	.00	1,206.13	177.35	.00	.00	1,383.48
2014	M & O	1.040000	127.98	.00	159.98	.00	287.96	60.86	.00	.00	348.82
	I & S	.425282	52.34	.00	65.41	.00	117.75	.00	.00	.00	117.75
	TOTAL	1.465282	180.32	.00	225.39	.00	405.71	60.86	.00	.00	466.57
2013	M & O	1.040000	113.20	.00	155.08	.00	268.28	54.24	.00	.00	322.52
	I & S	.361622	39.36	.00	53.93	.00	93.29	.00	.00	.00	93.29
	TOTAL	1.401622	152.56	.00	209.01	.00	361.57	54.24	.00	.00	415.81
2012	M & O	1.040000	1.06	.00	1.58	.00	2.64	.49	.00	.00	3.13
	I & S	.233000	.24	.00	.36	.00	.60	.00	.00	.00	.60
	TOTAL	1.273000	1.30	.00	1.94	.00	3.24	.49	.00	.00	3.73

06/28/2024 18:13:02 900929
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2024 THRU 06/30/2024
 JURISDICTION: 0073 SOUTHWEST ISD

INCLUDES AG ROLLBACK
 PAGE: 72

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TJF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.040000	56.92	.00	82.77	.00	139.69	22.96	.00	.00	162.65
	I & S	.182600	10.00	.00	14.53	.00	24.53	.00	.00	.00	24.53
	TOTAL	1.222600	66.92	.00	97.30	.00	164.22	22.96	.00	.00	187.18
2009	M & O	1.040000	29.51	.00	54.62	.00	84.13	15.09	.00	.00	99.22
	I & S	.203200	5.77	.00	10.67	.00	16.44	.00	.00	.00	16.44
	TOTAL	1.243200	35.28	.00	65.29	.00	100.57	15.09	.00	.00	115.66
2008	M & O	1.040000	121.21	.00	238.78	.00	359.99	62.83	.00	.00	422.82
	I & S	.170000	19.81	.00	39.03	.00	58.84	.00	.00	.00	58.84
	TOTAL	1.210000	141.02	.00	277.81	.00	418.83	62.83	.00	.00	481.66
2005	M & O	1.500000	146.19	.00	314.16	.00	460.35	65.66	.00	.00	526.01
	I & S	.118800	11.58	.00	24.88	.00	36.46	.00	.00	.00	36.46
	TOTAL	1.618800	157.77	.00	339.04	.00	496.81	65.66	.00	.00	562.47
ALL	M & O		763,493.72	.00	29,494.44	.00	792,988.16	15,140.40	.00	.00	808,128.56
ALL	I & S		461,575.87	.00	15,123.88	.00	476,699.75	.00	.00	.00	476,699.75
ALL	TOTAL		1,225,069.59	.00	44,618.32	.00	1,269,687.91	15,140.40	.00	.00	1,284,828.31
DLQ	M & O		449.06	.00	15,231.45	.00	14,782.39	10,697.52	.00	.00	25,479.91
DLQ	I & S		693.87	.00	6,493.15	.00	5,799.28	.00	.00	.00	5,799.28
DLQ	TOTAL		1,142.93	.00	21,724.60	.00	20,581.67	10,697.52	.00	.00	31,279.19
CURR	M & O		763,942.78	.00	14,262.99	.00	778,205.77	4,442.88	.00	.00	782,648.65
CURR	I & S		462,269.74	.00	8,630.73	.00	470,900.47	.00	.00	.00	470,900.47
CURR	TOTAL		1,226,212.52	.00	22,893.72	.00	1,249,106.24	4,442.88	.00	.00	1,253,549.12

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 RENDITION PENALTY ALLOCATION
 FROM: 06/01/2024 THRU 06/30/2024
 JURISDICTION: 0073 SOUTHWEST ISD

TU ACCOUNT	YEAR	TP	DEPOSIT	DEP DATE	RENDTN AMOUNT	PEN INT	ATTORNEY AGENT	OWNER / AGENT
0073 90107-691-0000	2005	OL	K24F0301	2024/06/03	12.52	29.06	6.57	APACHE AUTO PART
ACCOUNT TOTAL					12.52	29.06	6.57	
2005					12.52	29.06	6.57	
JURISDICTION TOTAL					12.52	29.06	6.57	
JURISDICTION FUNDS					41.58	0.00	0.00	

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	1,808.05	216.24	2,024.29
1989	3	458.38	2,163.45	247.82	2,411.27
1990	5	628.78	2,958.24	299.76	3,258.00
1991	5	256.15	1,135.38	103.17	1,238.55
1992	4	249.49	1,075.48	95.80	1,171.28
1993	7	1,684.43	7,017.96	587.38	7,605.34
1994	8	2,356.40	9,663.47	914.56	10,578.03
1995	8	1,734.77	6,985.74	749.99	7,735.73
1996	10	1,788.78	6,988.61	745.18	7,733.79
1997	10	2,269.97	8,531.73	821.92	9,353.65
1998	16	4,600.22	17,187.06	2,078.60	19,265.66
1999	26	5,641.98	20,609.59	2,530.72	23,140.31
2000	29	6,888.58	24,535.36	3,045.70	27,581.06
2001	41	8,621.61	30,236.49	3,879.06	34,115.55
2002	55	9,823.42	32,199.98	3,903.38	36,103.36
2003	112	25,468.27	86,913.00	12,060.14	98,973.14
2004	159	30,283.99	100,181.95	13,304.19	113,486.14
2005	116	28,964.40	91,027.82	12,349.77	103,377.59
2006	124	33,085.74	97,883.82	12,687.14	110,570.96
2007	105	21,112.46	58,050.70	6,868.64	64,919.34
2008	148	25,903.97	68,037.22	7,874.66	75,911.88
2009	158	34,328.17	85,251.86	8,881.38	94,133.24
2010	182	37,749.90	89,252.65	9,013.84	98,266.49
2011	187	37,573.80	83,742.51	8,224.83	91,967.34
2012	200	41,922.61	89,941.70	9,209.82	99,151.52
2013	330	54,399.63	114,223.70	12,848.09	127,071.79

BEXAR COUNTY
 TAX COLLECTION SYSTEM
 YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	348	55,869.87	113,034.79	13,160.96	126,195.75
2015	384	80,765.02	162,812.10	21,652.11	184,464.21
2016	412	93,646.78	174,656.38	21,830.08	196,486.46
2017	430	140,996.92	249,650.12	32,423.86	282,073.98
2018	519	180,304.08	298,420.85	37,820.54	336,241.39
2019	611	163,828.55	248,254.88	29,017.26	277,272.14
2020	696	201,515.83	287,875.54	34,429.56	322,305.10
2021	939	320,549.30	432,016.54	53,946.91	485,963.45
2022	1427	792,509.36	998,125.89	127,256.11	1,125,382.00
2023	2871	2,663,018.51	2,918,487.02	57,974.68	2,976,461.70
Jurisdiction Total : 73		5,111,166.51	7,020,937.63	563,053.85	7,583,991.48

Hybrid Checking Account Statement

SOUTHWEST INDEPENDENT SCHOOL DISTRICT
TAX ACCOUNT

For the period **06/01/2024 to 06/30/2024**

Account number: 49-4929-3696

Page 2 of 2

Deposits and Other Credits - continued

Funds Transfer In - continued

16 transactions for a total of \$1,133,818.22

Date posted	Amount	Transaction description	Reference number
06/11	248,872.18	Domestic Incoming Wire 246Bf5542Bgr2Yy9	W246BF5542BGR2YY9
06/12	29,932.01	Domestic Incoming Wire 246Cf5018Bvs4Ua2	W246CF5018BVS4UA2
06/13	53,585.13	Domestic Incoming Wire 246Df0408K2T273W	W246DF0408K2T273W
06/14	49,058.94	Domestic Incoming Wire 246Ef0429Jyr6C00	W246EF0429JYR6C00
06/17	29,674.19	Domestic Incoming Wire 246Hf1415Fmz3Ybo	W246HF1415FMZ3YBO
06/21	26,886.82	Domestic Incoming Wire 246Le5921Ioy1Yqu	W246LE5921IOY1YQU
06/24	57,212.92	Domestic Incoming Wire 246Oe51026Sy5Obv	W246OE51026SY5OBV
06/25	54,698.01	Domestic Incoming Wire 246Pe5827R4Y4API	W246PE5827R4Y4API
06/26	58,980.15	Domestic Incoming Wire 246Qe4532Bpx2Vmt	W246QE4532BPX2VMT
06/27	111,060.51	Domestic Incoming Wire 246Rf433771Y1Nwi	W246RF433771Y1NWI
06/28	101,142.25	Domestic Incoming Wire 246Sf162081X5B9V	W246SF162081X5B9V

Other Credits

1 transaction for a total of \$478.66

Date posted	Amount	Transaction description	Reference number
06/27	478.66	Int Period Ending 05/31/2024	I-GEN124062700013229

Checks and Other Debits

Other Debits

2 transactions for a total of \$559,508.98

Date posted	Amount	Transaction description	Reference number
06/10	351,480.67	Account Transfer To 0000004949232965	SOUTHWEST INDEP
06/10	208,028.31	Account Transfer To 0000004949293602	SOUTHWEST INDEP



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

DATE: 05-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 01-JUN-24 THRU 04-JUN-24

AD VALOREM COLLECTIONS	102,189.33
DELINQUENT COLLECTIONS	5,899.70
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	41.58
TOTAL REMITTED	\$108,130.61

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-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 05-JUN-24 THRU 05-JUN-04

AD VALOREM COLLECTIONS	48,745.55
DELINQUENT COLLECTIONS	17,591.61
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$66,337.16</u>

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.

Handwritten mark "10" in black ink.



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

DATE: 10-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 06-JUN-24 THRU 09-JUN-24

AD VALOREM COLLECTIONS	25,920.66
DELINQUENT COLLECTIONS	4,820.15
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$30,740.81</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: 11-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 10-JUN-24 THRU 10-JUN-24

AD VALOREM COLLECTIONS	246,230.10
DELINQUENT COLLECTIONS	2,642.08
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$248,872.18</u>

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: 12-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 11-JUN-24 THRU 11-JUN-24

AD VALOREM COLLECTIONS	27,626.86
DELINQUENT COLLECTIONS	2,305.15
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$29,932.01</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: 13-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 12-JUN-24 THRU 12-JUN-24

AD VALOREM COLLECTIONS	49,131.93
DELINQUENT COLLECTIONS	4,453.20
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$53,585.13</u>

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

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

VERIFIED BY

W



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

DATE: 14-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 13-JUN-24 THRU 13-JUN-24

AD VALOREM COLLECTIONS	43,351.85
DELINQUENT COLLECTIONS	5,707.09
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$49,058.94</u>

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.

Handwritten mark "10" in black ink.



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

DATE: 17-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 14-JUN-24 THRU 16-JUN-24

AD VALOREM COLLECTIONS	27,076.45
DELINQUENT COLLECTIONS	2,597.74
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$29,674.19</u>

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

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

VERIFIED BY *as*

A handwritten mark in black ink, resembling a stylized "V" or "10".



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

DATE: 21-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 17-JUN-24 THRU 20-JUN-24

AD VALOREM COLLECTIONS	87,284.33
DELINQUENT COLLECTIONS	(60,397.51)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$26,886.82</u>

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 "au" in blue ink.



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

DATE: 24-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 21-JUN-24 THRU 23-JUN-24

AD VALOREM COLLECTIONS	49,053.67
DELINQUENT COLLECTIONS	8,159.25
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$57,212.92</u>

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

VERIFIED BY

W



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

DATE: 25-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 24-JUN-24 THRU 24-JUN-24

AD VALOREM COLLECTIONS	51,571.40
DELINQUENT COLLECTIONS	3,126.61
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$54,698.01</u>

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 in blue ink, possibly "WJ".

10



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

DATE: 26-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 25-JUN-24 THRU 25-JUN-24

AD VALOREM COLLECTIONS	52,268.41
DELINQUENT COLLECTIONS	6,711.74
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$58,980.15</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 in blue ink, possibly "au", next to the text "VERIFIED BY:".

W



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

DATE: 27-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 26-JUN-24 THRU 26-JUN-24

AD VALOREM COLLECTIONS	107,984.28
DELINQUENT COLLECTIONS	3,076.23
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$111,060.51</u>

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

VERIFIED BY

am

VO



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

DATE: 28-JUN-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 27-JUN-24 THRU 27-JUN-24

AD VALOREM COLLECTIONS	99,023.07
DELINQUENT COLLECTIONS	2,119.18
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$101,142.25</u>

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.

10



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

DATE: 01-JUL-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2024

FOR THE PERIOD 28-JUN-24 THRU 30-JUN-24

AD VALOREM COLLECTIONS	117,807.79
DELINQUENT COLLECTIONS	3,966.24
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$121,774.03</u>

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

VERIFIED BY

10



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

DATE: 02-JUL-24

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF JUNE 2024

AD VALOREM COLLECTIONS	113,845.20
DELINQUENT COLLECTIONS	7,769.13
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$121,614.33</u>

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.

W