

**SOUTHWEST ISD
TAX COLLECTION REPORT
TAXES COLLECTED 2024**

CERT TAXABLE VALUATION	\$6,883,121,436
ADJUSTED TAXABLE VALUATION	\$6,814,407,645
TAX RATE	\$1.159800

June 1, 2025 to June 30, 2025

THE MONTH OF June 2025

CURRENT TAX ROLL	\$78,027,608.62
ADJUSTMENTS TO ROLL	<u>(\$853,549.71)</u>
TOTAL	\$77,174,058.91

CURRENT TAXES COLLECTED

TOTAL	<u>\$74,864,287.09</u>	<u>\$2,280,409.62</u>
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DELINQUENT TAX ROLL	\$3,947,800.00
ADJUSTMENTS TO ROLL	<u>(\$36,552.57)</u>
TOTAL	\$3,911,247.43

DELINQUENT TAXES COLLECTED	\$386,464.10	\$24,406.05
PENALTIES & INTEREST	\$422,819.55	\$50,820.87
RENDITION PENALTY COMMISSION	<u>(\$3,643.95)</u>	(\$29.37)

TOTAL	<u>\$805,639.70</u>	<u>\$75,197.55</u>
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TOTAL COLLECTIONS	<u><u>\$75,669,926.79</u></u>	<u><u>\$2,355,607.17</u></u>
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6/30/2025

6/30/2024

RATIO OF COLLECTIONS TO CURRENT TAXES	97.01%	95.75%
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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

TAX ACCOUNT TRANSFER June 2025

TRANSFER #1	GENERAL FUND	\$ 1,469,282.33
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TRANSFER #2	INTEREST & SINKING FUND	\$ 886,722.87
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TOTAL TRANSFERS	<u>\$ 2,356,005.20</u>
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TRANSFER DATE: 7/8/2025

INTERNAL BOOK TRANSFER APPROVED BY: Scott Stept 7-8-2025

INTERNAL BOOK TRANSFER PROCESSED BY: Ed Mye 7/8/25

June 2025

Amount	Date	
\$ 59,156.20	6/4/2025 DEPOSIT	
\$ 65,874.48	6/5/2025 DEPOSIT	
\$ 38,890.49	6/9/2025 DEPOSIT	
\$ 36,137.80	6/10/2025 DEPOSIT	
\$ 60,888.38	6/12/2025 DEPOSIT	
\$ 37,387.95	6/13/2025 DEPOSIT	
\$ 99,632.63	6/20/2025 DEPOSIT	
\$ 54,038.23	6/23/2025 DEPOSIT	
\$ 440,350.15	6/24/2025 DEPOSIT	
\$ 272,145.84	6/25/2025 DEPOSIT	
\$ 134,022.34	6/26/2025 DEPOSIT	
\$ 267,241.52	6/27/2025 DEPOSIT	
\$ 98,709.83	6/30/2025 DEPOSIT	
\$ 119,187.36	7/1/2025 DEPOSIT	
\$ 571,943.97	7/2/2025 DEPOSIT	Final Remittance
\$ 398.03	6/30/2025 INTEREST	
\$2,356,005.20		

161-00-5711.00-998-99000	2025	CURRENT	\$1,419,013.11
161-00-5712.00-998-99000	2025	PRIOR	\$17,023.03
161-00-5719.00-998-99000	2025	P&I	\$ 33,027.33
TOTAL			\$ 1,469,063.47

599-00-5711.00-998-99000	2025	CURRENT	\$861,396.51
599-00-5712.00-998-99000	2025	PRIOR	\$7,383.02
599-00-5719.00-998-99000	2025	P&I	\$ 17,793.54
TOTAL			\$ 886,573.07

\$ 1,469,063.47	\$2,356,005.20	62%	\$ 248.23
\$ 886,573.07	\$2,356,005.20	38%	\$ 149.80
\$ 2,355,636.54		100%	\$ 398.03

161-00-5742.00-998-99000	2025	\$ 248.23
599-00-5742.00-998-99000	2025	\$ 149.80
TOTAL INTEREST		\$ 398.03

161-99-6213-01-999-99000	2025	DR.+	\$ 29.37	FEES
161-00-1110.00-000-00000	2025	CR-	\$ 29.37	

TOTAL DUE GENERAL FUND	\$ 1,469,282.33
TOTAL DUE INTEREST & SINKING FUND	\$ 886,722.87
TOTAL	\$ 2,356,005.20

TAX ACCOUNT	REVERSAL	861-00-2171.00-000-00000	2025
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**MONTHLY REPORT OF TAXES COLLECTED FOR SOUTHWEST I.S.D.
DURING THE MONTH OF JUNE 2025 FOR THE 2024 TAX ROLL**

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
JUNE	2,194,774.24	0.00	23,171.48	2,217,945.72	
MAY	115,462.79	0.00	3,073.00	118,535.79	
MARCH	(677.08)	0.00	(60.94)	(738.02)	
FEBRUARY	227.45	0.00	15.93	243.38	
JANUARY	(6,181.39)	0.00	0.00	(6,181.39)	
DECEMBER	(24,288.52)	0.00	0.00	(24,288.52)	
NOVEMBER	1,221.66	0.00	0.00	1,221.66	
OCTOBER	(129.53)	0.00	0.00	(129.53)	
CURRENT SUBTOTAL:	\$2,280,409.62	\$0.00	\$26,199.47	\$2,306,609.09	29.37

RENDITION PENALTY COMMISSION:

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	24,406.05	49,027.45	13,524.52
PENALTY & INTEREST	24,621.40		
CED DELINQUENT COLLECTIONS	0.00		
CED DELINQUENT PENALTY & INTEREST	0.00	0.00	2,355,607.17
PRIOR YEAR RENDITION PENALTY		0.00	0.00
COMMISSION FOR TAX ATTORNEY:		13,524.52	
SUBTOTAL:		2,369,161.06	
		\$2,369,161.06	

ATTORNEY COMMISSION: 13,524.52
MONTHLY REMITTANCE: 2,355,607.17
FINAL REMITTANCE: 0.00
REFUNDS: 0.00
OTHER CREDITS: 0.00

I, ALBERT URESTI, MPA, PCAC, 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 2025 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JULY 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 JUNE 2025.

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

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 06/01/2025 To 06/30/2025

Fiscal Start	10/01/2024	Fiscal End	09/30/2025	Jurisdiction	73	SOUTHWEST ISD	Tax Unit Page:	1	of	1
			Cert Taxable Value	Adjustments	Adj Tax Value	Tax Rate	Tax Levy	Paid Accts		
Current Year			6,883,121,436	-68,713,791	6,814,407,645	01.159800	77,174,058.91	30,422		
Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible		
2024	78,027,608.62	-10,828.02	-853,549.71	2,280,409.62	74,477,822.99	2,696,235.92	96.51	0.00		
2023	1,328,474.53	-32,402.96	-672,293.45	741.26	-102,779.66	758,960.74	-15.66	0.00		
2022	752,397.75	-2,300.54	-26,289.80	10,959.29	176,931.69	549,176.26	24.37	-324.04		
2021	389,856.79	-1,829.26	16,388.12	1,857.80	133,742.09	272,502.82	32.92	-253.95		
2020	273,399.71	0.00	16,387.40	4,947.18	105,436.77	184,350.34	36.38	-219.98		
2019	189,247.18	0.00	19.24	2,907.44	45,510.75	143,755.67	24.05	-201.20		
2018	176,053.89	0.00	-200.59	1,170.50	9,395.19	166,458.11	5.34	-200.59		
2017	139,797.75	0.00	-199.74	267.59	5,439.10	134,158.91	3.90	-199.74		
2016	92,133.65	0.00	-199.98	78.97	2,126.58	89,807.09	2.31	-199.98		
2015	78,696.86	0.00	-199.61	314.45	3,311.23	75,186.02	4.22	-199.61		
2014	54,800.60	-11.02	-311.43	54.78	772.49	53,716.68	1.42	-311.43		
2013	46,106.86	0.00	-285.59	35.84	621.57	45,199.70	1.36	-285.59		
2012	40,229.61	0.00	-300.30	0.00	404.30	39,525.01	1.01	-300.30		
2011	36,521.05	-2.39	-315.23	396.96	660.35	35,545.47	1.82	-315.23		
2010	36,802.19	-4.30	-338.63	317.07	489.55	35,974.01	1.34	-338.63		
2009	33,341.16	-2.10	-342.45	331.24	1,084.91	31,913.80	3.29	-342.45		
2008	25,015.20	0.00	-340.34	0.00	375.19	24,299.67	1.52	-340.34		
2007	20,939.66	0.00	-340.24	0.00	146.75	20,452.67	0.71	-340.24		
2006	28,523.68	0.00	-523.19	0.00	901.02	27,099.47	3.22	-523.19		
2005	22,167.76	0.00	-704.40	25.68	542.93	20,920.43	2.53	-704.40		
2004	21,468.43	0.00	-714.58	0.00	366.71	20,387.14	1.77	-714.58		
PRIOR	56,940.69	0.00	-1,953.67	0.00	984.59	54,002.43	1.79	-1,953.67		
TOTAL	81,870,523.62	-47,380.59	-1,526,608.17	2,304,815.67	74,864,287.09	5,479,628.36		-8,269.14		
CURR	78,027,608.62	-10,828.02	-853,549.71	2,280,409.62	74,477,822.99	2,696,235.92		0.00		
DELO	3,842,915.00	-36,552.57	-673,058.46	24,406.05	386,464.10	2,783,392.44		-8,269.14		

06/30/2025 19:18:44 947649
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 06/01/2025 THRU 06/30/2025
JURISDICTION: 0073 SOUTHWEST ISD

INCLUDES AG ROLLBACK
PAGE: 80

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	1,419,013.11	.00	16,302.94	.00	1,435,316.05	2,648.04	.00	.00	1,437,964.09
	I & S	.438100	861,396.51	.00	3,896.53	.00	871,293.04	.00	.00	.00	871,293.04
	TOTAL	1.159800	2,280,409.62	.00	26,199.47	.00	2,306,609.09	2,648.04	.00	.00	2,309,257.13
2023	M & O	.724000	461.83	.00	5,930.02	.00	6,391.85	4,614.79	.00	.00	11,006.64
	I & S	.438100	279.43	.00	3,588.24	.00	3,867.67	.00	.00	.00	3,867.67
	TOTAL	1.162100	741.26	.00	9,518.26	.00	10,259.52	4,614.79	.00	.00	14,874.31
2022	M & O	.909400	7,451.46	.00	3,955.76	.00	11,407.22	2,739.50	.00	.00	14,146.72
	I & S	.428100	3,507.83	.00	1,862.15	.00	5,369.98	.00	.00	.00	5,369.98
	TOTAL	1.337500	10,959.29	.00	5,817.91	.00	16,777.20	2,739.50	.00	.00	19,516.70
2021	M & O	.935900	1,265.44	.00	1,097.40	.00	2,362.84	781.03	.00	.00	3,143.87
	I & S	.438104	592.36	.00	513.69	.00	1,106.05	.00	.00	.00	1,106.05
	TOTAL	1.374004	1,857.80	.00	1,611.09	.00	3,468.89	781.03	.00	.00	4,249.92
2020	M & O	.999900	3,439.97	.00	1,566.69	.00	5,006.66	1,079.82	.00	.00	6,086.48
	I & S	.438104	1,507.21	.00	686.43	.00	2,193.64	.00	.00	.00	2,193.64
	TOTAL	1.438004	4,947.18	.00	2,253.12	.00	7,200.30	1,079.82	.00	.00	8,280.12
2019	M & O	1.034872	2,042.67	.00	1,178.45	.00	3,221.12	687.50	.00	.00	3,908.62
	I & S	.438104	864.77	.00	498.89	.00	1,363.66	.00	.00	.00	1,363.66
	TOTAL	1.472976	2,907.44	.00	1,677.34	.00	4,584.78	687.50	.00	.00	5,272.28
2018	M & O	1.118363	888.70	.00	767.56	.00	1,656.26	320.30	.00	.00	1,976.56
	I & S	.354637	281.80	.00	243.39	.00	525.19	.00	.00	.00	525.19
	TOTAL	1.473000	1,170.50	.00	1,010.95	.00	2,181.45	320.30	.00	.00	2,501.75
2017	M & O	1.170000	212.54	.00	186.44	.00	398.98	66.58	.00	.00	465.56
	I & S	.303000	55.05	.00	48.30	.00	103.35	.00	.00	.00	103.35
	TOTAL	1.473000	267.59	.00	234.74	.00	502.33	66.58	.00	.00	568.91
2016	M & O	1.170000	62.73	.00	70.87	.00	133.60	25.22	.00	.00	158.82
	I & S	.303000	16.24	.00	18.36	.00	34.60	.00	.00	.00	34.60
	TOTAL	1.473000	78.97	.00	89.23	.00	168.20	25.22	.00	.00	193.42
2015	M & O	1.040000	231.13	.00	286.75	.00	517.88	105.69	.00	.00	623.57
	I & S	.374900	83.32	.00	103.37	.00	186.69	.00	.00	.00	186.69
	TOTAL	1.414900	314.45	.00	390.12	.00	704.57	105.69	.00	.00	810.26
2014	M & O	1.040000	38.88	.00	53.27	.00	92.15	19.48	.00	.00	111.63
	I & S	.425282	15.90	.00	21.79	.00	37.69	.00	.00	.00	37.69
	TOTAL	1.465282	54.78	.00	75.06	.00	129.84	19.48	.00	.00	149.32
2013	M & O	1.040000	26.59	.00	18.31	.00	44.90	.00	.00	.00	44.90
	I & S	.361622	9.25	.00	6.36	.00	15.61	.00	.00	.00	15.61
	TOTAL	1.401622	35.84	.00	24.67	.00	60.51	.00	.00	.00	60.51

06/30/2025 19:18:44 947649
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 06/01/2025 THRU 06/30/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 81
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.040000	337.67	.00	576.10	.00	913.77	160.26	.00	1,074.03
	I & S	.182600	59.29	.00	101.15	.00	160.44	.00	.00	160.44
	TOTAL	1.222600	396.96	.00	677.25	.00	1,074.21	160.26	.00	1,234.47
2010	M & O	1.040000	262.52	.00	483.03	.00	745.55	135.07	.00	880.62
	I & S	.216100	54.55	.00	100.37	.00	154.92	.00	.00	154.92
	TOTAL	1.256100	317.07	.00	583.40	.00	900.47	135.07	.00	1,035.54
2009	M & O	1.040000	277.10	.00	522.14	.00	799.24	141.24	.00	940.48
	I & S	.203200	54.14	.00	102.02	.00	156.16	.00	.00	156.16
	TOTAL	1.243200	331.24	.00	624.16	.00	955.40	141.24	.00	1,096.64
2005	M & O	1.500000	23.80	.00	31.60	.00	55.40	.00	.00	55.40
	I & S	.118800	1.88	.00	2.50	.00	4.38	.00	.00	4.38
	TOTAL	1.618800	25.68	.00	34.10	.00	59.78	.00	.00	59.78
ALL	M & O		1,436,036.14	.00	33,027.33	.00	1,469,063.47	13,524.52	.00	1,482,587.99
ALL	I & S		868,779.53	.00	17,793.54	.00	886,573.07	.00	.00	886,573.07
ALL	TOTAL		2,304,815.67	.00	50,820.87	.00	2,355,636.54	13,524.52	.00	2,369,161.06
DLQ	M & O		17,023.03	.00	16,724.39	.00	33,747.42	10,876.48	.00	44,623.90
DLQ	I & S		7,383.02	.00	7,897.01	.00	15,280.03	.00	.00	15,280.03
DLQ	TOTAL		24,406.05	.00	24,621.40	.00	49,027.45	10,876.48	.00	59,903.93
CURR	M & O		1,419,013.11	.00	16,302.94	.00	1,435,316.05	2,648.04	.00	1,437,964.09
CURR	I & S		861,396.51	.00	9,896.53	.00	871,293.04	.00	.00	871,293.04
CURR	TOTAL		2,280,409.62	.00	26,199.47	.00	2,306,609.09	2,648.04	.00	2,309,257.13

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	1,845.16	221.08	2,066.24
1989	3	458.38	2,208.39	253.49	2,461.88
1990	5	628.78	3,016.95	306.77	3,323.72
1991	5	256.15	1,157.79	105.63	1,263.42
1992	4	249.49	1,097.09	98.16	1,195.25
1993	7	1,684.43	7,136.12	596.11	7,732.23
1994	8	2,356.40	9,837.06	928.92	10,765.98
1995	8	1,734.77	7,114.49	760.79	7,875.28
1996	10	1,769.92	7,052.31	756.76	7,809.07
1997	10	2,269.97	8,694.70	834.67	9,529.37
1998	11	3,035.57	11,590.41	1,226.53	12,816.94
1999	23	5,014.16	18,862.79	2,253.37	21,116.16
2000	25	6,053.94	22,065.62	2,666.00	24,731.62
2001	37	7,846.06	28,171.71	3,550.19	31,721.90
2002	48	8,464.94	28,142.02	3,263.67	31,405.69
2003	61	11,813.08	39,434.65	4,917.55	44,352.20
2004	136	20,387.14	68,186.91	8,511.10	76,698.01
2005	99	20,920.43	66,540.35	8,715.20	75,255.55
2006	110	27,099.47	81,102.38	10,082.87	91,185.25
2007	101	20,452.67	57,743.82	6,745.16	64,488.98
2008	137	24,299.67	65,336.78	7,378.39	72,715.17
2009	147	31,913.80	81,051.41	8,151.37	89,202.78
2010	171	35,974.01	87,478.64	8,631.42	96,110.06
2011	172	35,545.47	81,670.03	7,838.41	89,508.44
2012	181	39,525.01	87,058.92	8,577.17	95,636.09
2013	194	45,199.70	95,827.19	9,806.41	105,633.60

BEXAR COUNTY
TAX COLLECTION SYSTEM
YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	335	53,716.68	112,761.47	12,846.71	125,608.18
2015	366	75,186.02	158,660.11	20,864.04	179,524.15
2016	394	89,807.09	176,851.91	22,148.39	199,000.30
2017	403	134,158.91	253,180.72	33,301.10	286,481.82
2018	484	166,458.11	294,370.05	37,645.25	332,015.30
2019	561	143,755.67	226,565.07	25,274.96	251,840.03
2020	622	184,350.34	272,460.20	30,734.31	303,194.51
2021	795	272,502.82	386,643.80	45,494.01	432,137.81
2022	1043	549,176.26	729,891.37	91,440.29	821,331.66
2023	1372	758,960.74	964,364.83	131,287.13	1,095,651.96
2024	2985	2,696,235.92	2,976,378.39	67,719.73	3,044,098.12
Jurisdiction Total : 73		5,479,628.36	7,521,551.61	625,933.11	8,147,484.72



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

DATE: 04-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 01-JUN-25 THRU 03-JUN-25

AD VALOREM COLLECTIONS	54,589.09
DELINQUENT COLLECTIONS	4,567.11
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$59,156.20</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: A small, stylized signature in blue ink.



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

DATE: 05-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 04-JUN-25 THRU 04-JUN-25

AD VALOREM COLLECTIONS	60,320.49
DELINQUENT COLLECTIONS	5,553.99
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$65,874.48</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: 09-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 05-JUN-25 THRU 08-JUN-25

AD VALOREM COLLECTIONS	33,310.07
DELINQUENT COLLECTIONS	5,580.42
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$38,890.49</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 "gm" in blue ink.



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

DATE: 10-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 09-JUN-25 THRU 09-JUN-25

AD VALOREM COLLECTIONS	34,075.91
DELINQUENT COLLECTIONS	2,061.89
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$36,137.80</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:

A handwritten signature in blue ink, appearing to be initials, is written over a horizontal line.



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

DATE: 12-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 10-JUN-25 THRU 11-JUN-25

AD VALOREM COLLECTIONS	59,128.37
DELINQUENT COLLECTIONS	1,760.01
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$60,888.38</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-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 12-JUN-25 THRU 12-JUN-25

AD VALOREM COLLECTIONS	37,000.65
DELINQUENT COLLECTIONS	387.30
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$37,387.95</u>

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

VERIFIED BY:

VERIFIED BY:

VERIFIED BY:

VERIFIED BY:



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

DATE: 20-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 13-JUN-25 THRU 19-JUN-25

AD VALOREM COLLECTIONS	125,837.72
DELINQUENT COLLECTIONS	(26,205.09)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$99,632.63</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: 23-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 20-JUN-25 THRU 22-JUN-25

AD VALOREM COLLECTIONS	51,378.44
DELINQUENT COLLECTIONS	2,659.79
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$54,038.23</u>

A handwritten signature of Albert Uresti in black ink, written over a horizontal line.

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

VERIFIED BY: A small, handwritten signature in black ink, likely of the verifier.



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

DATE: 24-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 23-JUN-25 THRU 23-JUN-25

AD VALOREM COLLECTIONS	439,139.63
DELINQUENT COLLECTIONS	1,210.52
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$440,350.15</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 "gm" in black ink.



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

DATE: 25-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

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

AD VALOREM COLLECTIONS	265,702.56
DELINQUENT COLLECTIONS	6,443.28
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$272,145.84</u>

A handwritten signature of Albert Uresti in black ink, positioned above a horizontal line.

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

VERIFIED BY: A handwritten signature in black ink, appearing to be "gm", positioned next to the text "VERIFIED BY:".



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

DATE: 26-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

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

AD VALOREM COLLECTIONS	122,950.38
DELINQUENT COLLECTIONS	11,071.96
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$134,022.34</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:

A handwritten signature in black ink, appearing to be the initials "gm", written below the "VERIFIED BY:" text.



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

DATE: 27-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 26-JUN-25 THRU 26-JUN-25

AD VALOREM COLLECTIONS	265,386.36
DELINQUENT COLLECTIONS	1,855.16
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$267,241.52</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: A small, handwritten signature in black ink, possibly reading "De", is written next to the text "VERIFIED BY:".



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

DATE: 30-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 27-JUN-25 THRU 29-JUN-25

AD VALOREM COLLECTIONS	84,365.71
DELINQUENT COLLECTIONS	14,344.12
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$98,709.83</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

A handwritten signature in black ink, consisting of the letters "gm" in a cursive style.



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

DATE: 01-JUL-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2025

FOR THE PERIOD 30-JUN-25 THRU 30-JUN-25

AD VALOREM COLLECTIONS	116,379.06
DELINQUENT COLLECTIONS	2,808.30
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$119,187.36

A handwritten signature of Albert Uresti in black ink, written over a horizontal line.

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

VERIFIED BY

A handwritten signature in black ink, appearing to be "gm", written below the "VERIFIED BY" text.



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

DATE: 02-JUL-25

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF JUNE 2025

AD VALOREM COLLECTIONS	557,015.59
DELINQUENT COLLECTIONS	14,928.38
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$571,943.97</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: A handwritten signature in black ink, appearing to be the initials "gm", is written next to the text "VERIFIED BY:".