

SOUTHWEST ISD
TAX COLLECTION REPORT
TAXES COLLECTED 2024

CERT TAXABLE VALUATION	\$6,883,121,436
ADJUSTED TAXABLE VALUATION	\$6,815,881,285
TAX RATE	\$1.159800

May 1, 2025 to May 31, 2025

THE MONTH OF May 2025

CURRENT TAX ROLL	\$78,027,608.62
ADJUSTMENTS TO ROLL	(\$842,721.69)
TOTAL	\$77,184,886.93

CURRENT TAXES COLLECTED

TOTAL	\$72,559,471.42	\$255,964.66
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DELINQUENT TAX ROLL	\$3,947,800.00
ADJUSTMENTS TO ROLL	(\$48,722.86)
TOTAL	\$3,899,077.14

DELINQUENT TAXES COLLECTED	\$362,058.05	\$60,461.02
PENALTIES & INTEREST	\$324,711.71	\$47,286.97
RENDITION PENALTY COMMISSION	(\$3,614.58)	(\$103.25)

TOTAL	\$683,155.18	\$107,644.74
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TOTAL COLLECTIONS	\$73,242,626.60	\$363,609.40
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5/31/2025

5/31/2024

RATIO OF COLLECTIONS TO CURRENT TAXES	94.01%	94.12%
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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

May 2025

Amount	Date	
\$ 86,691.65	5/7/2025	DEPOSIT
\$ 36,478.29	5/9/2025	DEPOSIT
\$ 36,943.15	5/21/2005	DEPOSIT
\$ 33,718.04	5/23/2025	DEPOSIT
\$ 33,572.32	5/27/2025	DEPOSIT
\$ 45,480.43	5/29/2025	DEPOSIT
\$ 40,345.26	5/30/2025	DEPOSIT
\$ 28,510.66	6/2/2025	DEPOSIT
\$ 21,869.60	6/3/2025	DEPOSIT
\$ 608.62	5/31/2025	INTEREST
\$364,218.02		Final Remittance

161-00-5711.00-998-99000	2025	CURRENT	\$159,277.33
161-00-5712.00-998-99000	2025	PRIOR	\$40,088.15
161-00-5719.00-998-99000	2025	P&I	\$ 30,231.69
TOTAL			\$ 229,597.17

599-00-5711.00-998-99000	2025	CURRENT	\$96,687.33
599-00-5712.00-998-99000	2025	PRIOR	\$20,372.87
599-00-5719.00-998-99000	2025	P&I	\$ 17,055.28
TOTAL			\$ 134,115.48

\$ 229,597.17	\$364,218.02	63%	\$ 384.20
\$ 134,115.48	\$364,218.02	37%	\$ 224.42
\$ 363,712.65		100%	\$ 608.62

161-00-5742.00-998-99000	2025	\$ 384.20
599-00-5742.00-998-99000	2025	\$ 224.42
TOTAL INTEREST		\$ 608.62

161-99-6213-01-999-99000	2025	DR.+	\$ 103.25	FEES
161-00-1110.00-000-00000	2025	CR-	\$ 103.25	

TOTAL DUE GENERAL FUND	\$ 229,878.12
TOTAL DUE INTEREST & SINKING FUND	\$ 134,339.90
TOTAL	\$ 364,218.02

TAX ACCOUNT	REVERSAL	861-00-2171.00-000-00000	2025
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POSTING May 2025 MONTHLY BEXAR COUNTY TAX TRANSFER

CASH RECEIPT:

			DEPOSIT #	Deposit Control #	
161.00.5711.00.998.99.0.00	2025	\$159,277.33			
161.00.5712.00.998.99.0.00	2025	\$40,088.15			
161.00.5719.00.998.99.0.00	2025	\$30,231.69			
161.00.5742.00.998.99.0.00	2025	\$ 384.20			
161.99.6213.01.999.99.0.00	2025	\$ (103.25)	#1	TAX XFER May 2025 1	\$229,878.12
599.00.5711.00.998.99.0.00	2025	\$96,687.33			
599.00.5712.00.998.99.0.00	2025	\$20,372.87			
599.00.5719.00.998.99.0.00	2025	\$17,055.28			
599.00.5742.00.998.99.0.00	2025	\$ 224.42	#2	TAX XFER May 2025 2	\$ 134,339.90
861.00.2171.00.000.00.0.00	2025	\$ (229,878.12)	#3	TAX XFER May 2025 3	\$ (229,878.12)
861.00.2171.00.000.00.0.00	2025	\$ (134,339.90)	#4	TAX XFER May 2025 4	\$ (134,339.90)
BALANCE TO ZERO		\$ -	BALANCE TO ZERO		\$ -

CREDIT

RENDITION PENALTY COMMISSION:

ATTORNEY COMMISSION:	12,712.39
MONTHLY REMITTANCE:	363,609.40
FINAL REMITTANCE:	0.00
REFUNDS:	0.00
OTHER CREDITS:	0.00

\$376,425.04

ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR
BY:

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

Request Seq: 943142
TCSI68P

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 05/01/2025 To 05/31/2025

tcs168p.rtf v1.6
05/30/2025 21:03:05

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 Accruals		
Current Year			6,883,121,436	-67,240,151	6,815,881,285	01.159800	77,184,886.93	29,269		
Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible		
2024	78,027,608.62	-93,955.26	-842,721.69	255,964.66	72,197,413.37	4,987,473.56	93.54	0.00		
2023	1,328,474.53	-17,211.30	-639,890.49	22,727.15	-103,520.92	792,104.96	-15.03	0.00		
2022	752,397.75	5,134.54	-23,989.26	19,064.65	165,972.40	562,436.09	22.79	-324.04		
2021	389,856.79	2,946.84	18,217.38	8,686.03	131,884.29	276,189.88	32.32	-253.95		
2020	273,399.71	2,747.25	16,387.40	8,230.08	100,489.59	189,297.52	34.68	-219.98		
2019	189,247.18	0.00	19.24	417.25	42,603.31	146,663.11	22.51	-201.20		
2018	176,053.89	0.00	-200.59	0.00	8,224.69	167,628.61	4.68	-200.59		
2017	139,797.75	0.00	-199.74	366.79	5,171.51	134,426.50	3.70	-199.74		
2016	92,133.65	0.00	-199.98	148.31	2,047.61	89,886.06	2.23	-199.98		
2015	78,696.86	0.00	-199.61	385.61	2,996.78	75,500.47	3.82	-199.61		
2014	54,800.60	0.00	-300.41	179.20	717.71	53,782.48	1.32	-300.41		
2013	46,106.86	0.00	-285.59	0.00	585.73	45,235.54	1.28	-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	0.00	-312.84	7.02	263.39	35,944.82	0.73	-312.84		
2010	36,802.19	0.00	-334.33	0.00	172.48	36,295.38	0.47	-334.33		
2009	33,341.16	0.00	-340.35	211.50	753.67	32,247.14	2.28	-340.35		
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	25.44	517.25	20,946.11	2.41	-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	11.99	984.59	54,002.43	1.79	-1,953.67		
TOTAL	81,870,523.62	-100,337.93	-1,479,227.58	316,425.68	72,559,471.42	7,831,824.62		-8,249.33		
CURR	78,027,608.62	-93,955.26	-842,721.69	255,964.66	72,197,413.37	4,987,473.56		0.00		
DELO	3,842,915.00	-6,382.67	-636,505.89	60,461.02	362,058.05	2,844,351.06		-8,249.33		

05/30/2025 18:39:18 943136
TC238-D RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 05/01/2025 THRU 05/31/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 75
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	23.57	.00	31.22	.00	54.79	.00	.00	.00	54.79
	I & S	.118800	1.87	.00	2.47	.00	4.34	.00	.00	.00	4.34
	TOTAL	1.618800	25.44	.00	33.69	.00	59.13	.00	.00	.00	59.13
2000	M & O	1.500000	2.38	.00	3.79	.00	6.17	.55	.00	.00	6.72
	I & S	.117900	.19	.00	.30	.00	.49	.00	.00	.00	.49
	TOTAL	1.617900	2.57	.00	4.09	.00	6.66	.55	.00	.00	7.21
1996	M & O	.754260	5.41	.00	14.88	.00	20.29	.00	.00	.00	20.29
	I & S	.559900	4.01	.00	11.05	.00	15.06	.00	.00	.00	15.06
	TOTAL	1.314160	9.42	.00	25.93	.00	35.35	.00	.00	.00	35.35
ALL	M & O		199,365.48	.00	30,231.69	.00	229,597.17	12,712.39	.00	.00	242,309.56
ALL	I & S		117,060.20	.00	17,035.28	.00	134,115.48	.00	.00	.00	134,115.48
ALL	TOTAL		316,425.68	.00	47,266.97	.00	363,712.65	12,712.39	.00	.00	376,425.04
DLQ	M & O		40,088.15	.00	14,172.64	.00	54,260.79	9,714.32	.00	.00	63,975.11
DLQ	I & S		20,372.87	.00	7,307.04	.00	27,679.91	.00	.00	.00	27,679.91
DLQ	TOTAL		60,461.02	.00	21,479.68	.00	81,940.70	9,714.32	.00	.00	91,655.02
CURR	M & O		159,277.33	.00	16,059.05	.00	175,336.38	2,998.07	.00	.00	178,334.45
CURR	I & S		96,687.33	.00	9,748.24	.00	106,435.57	.00	.00	.00	106,435.57
CURR	TOTAL		255,964.66	.00	25,807.29	.00	281,771.95	2,998.07	.00	.00	284,770.02

05/30/2025 18:39:18 943136
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 05/01/2025 THRU 05/31/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 74
INCLUDES AG ROLIBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.721700	159,277.33	.00	16,059.05	.00	175,336.38	2,998.07	.00	.00	178,334.45
	I & S	.438100	96,687.33	.00	9,748.24	.00	106,435.57	.00	.00	.00	106,435.57
	TOTAL	1.159800	255,964.66	.00	25,807.29	.00	281,771.95	2,998.07	.00	.00	284,770.02
2023	M & O	.724000	14,159.28	.00	6,771.97	.00	20,931.25	5,225.53	.00	.00	26,156.78
	I & S	.438100	8,567.87	.00	4,097.85	.00	12,665.72	.00	.00	.00	12,665.72
	TOTAL	1.162100	22,727.15	.00	10,869.82	.00	33,596.97	5,225.53	.00	.00	38,822.50
2022	M & O	.909400	12,962.53	.00	3,360.18	.00	16,322.71	2,386.24	.00	.00	18,708.95
	I & S	.428100	6,102.12	.00	1,581.83	.00	7,683.95	.00	.00	.00	7,683.95
	TOTAL	1.337500	19,064.65	.00	4,942.01	.00	24,006.66	2,386.24	.00	.00	26,392.90
2021	M & O	.935900	5,916.50	.00	1,243.82	.00	7,160.32	820.35	.00	.00	7,980.67
	I & S	.438104	2,769.53	.00	582.26	.00	3,351.79	.00	.00	.00	3,351.79
	TOTAL	1.374004	8,686.03	.00	1,826.08	.00	10,512.11	820.35	.00	.00	11,332.46
2020	M & O	.999900	5,722.69	.00	1,405.52	.00	7,128.21	829.15	.00	.00	7,957.36
	I & S	.438104	2,507.39	.00	615.83	.00	3,123.22	.00	.00	.00	3,123.22
	TOTAL	1.438004	8,230.08	.00	2,021.35	.00	10,251.43	829.15	.00	.00	11,080.58
2019	M & O	1.034872	293.14	.00	206.98	.00	500.12	98.21	.00	.00	598.33
	I & S	.438104	124.11	.00	87.62	.00	211.73	.00	.00	.00	211.73
	TOTAL	1.472976	417.25	.00	294.60	.00	711.85	98.21	.00	.00	810.06
2017	M & O	1.170000	291.34	.00	191.60	.00	482.94	52.83	.00	.00	535.77
	I & S	.303000	75.45	.00	49.62	.00	125.07	.00	.00	.00	125.07
	TOTAL	1.473000	366.79	.00	241.22	.00	608.01	52.83	.00	.00	660.84
2016	M & O	1.170000	117.80	.00	131.95	.00	249.75	47.16	.00	.00	296.91
	I & S	.303000	30.51	.00	34.16	.00	64.67	.00	.00	.00	64.67
	TOTAL	1.473000	148.31	.00	166.11	.00	314.42	47.16	.00	.00	361.58
2015	M & O	1.040000	283.43	.00	349.21	.00	632.64	129.09	.00	.00	761.73
	I & S	.374900	102.18	.00	125.87	.00	228.05	.00	.00	.00	228.05
	TOTAL	1.414900	385.61	.00	475.08	.00	860.69	129.09	.00	.00	989.78
2014	M & O	1.040000	127.18	.00	131.66	.00	258.84	36.26	.00	.00	295.10
	I & S	.425282	52.02	.00	53.84	.00	105.86	.00	.00	.00	105.86
	TOTAL	1.465282	179.20	.00	185.50	.00	364.70	36.26	.00	.00	400.96
2011	M & O	1.040000	5.97	.00	5.55	.00	11.52	1.17	.00	.00	12.69
	I & S	.182600	1.05	.00	.98	.00	2.03	.00	.00	.00	2.03
	TOTAL	1.222600	7.02	.00	6.53	.00	13.55	1.17	.00	.00	14.72
2009	M & O	1.040000	176.93	.00	324.31	.00	501.24	87.78	.00	.00	589.02
	I & S	.203200	34.57	.00	63.36	.00	97.93	.00	.00	.00	97.93
	TOTAL	1.243200	211.50	.00	387.67	.00	599.17	87.78	.00	.00	686.95

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	1,842.07	220.67	2,062.74
1989	3	458.38	2,204.65	253.02	2,457.67
1990	5	628.78	3,012.04	306.19	3,318.23
1991	5	256.15	1,155.92	105.43	1,261.35
1992	4	249.49	1,095.29	97.96	1,193.25
1993	7	1,684.43	7,126.26	595.39	7,721.65
1994	8	2,356.40	9,822.60	927.71	10,750.31
1995	8	1,734.77	7,103.76	759.88	7,863.64
1996	10	1,769.92	7,041.17	755.81	7,796.98
1997	10	2,269.97	8,681.11	833.60	9,514.71
1998	11	3,035.57	11,569.82	1,224.50	12,794.32
1999	23	5,014.16	18,824.85	2,249.00	21,073.85
2000	25	6,053.94	22,019.27	2,660.54	24,679.81
2001	37	7,846.06	28,108.85	3,542.43	31,651.28
2002	48	8,464.94	28,082.63	3,257.43	31,340.06
2003	61	11,813.08	39,341.24	4,906.19	44,247.43
2004	136	20,387.14	68,014.89	8,488.93	76,503.82
2005	99	20,946.11	66,432.82	8,694.61	75,127.43
2006	110	27,099.47	80,900.37	10,059.84	90,960.21
2007	101	20,452.67	57,599.38	6,729.99	64,329.37
2008	137	24,299.67	65,165.44	7,360.33	72,525.77
2009	148	32,247.14	81,821.60	8,277.84	90,099.44
2010	172	36,295.38	88,148.33	8,745.56	96,893.89
2011	174	35,944.82	82,510.96	7,976.10	90,487.06
2012	181	39,525.01	86,796.13	8,551.92	95,348.05
2013	194	45,235.54	95,582.84	9,776.45	105,359.29

BEXAR COUNTY
TAX COLLECTION SYSTEM
YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	337	53,782.48	112,508.10	12,822.58	125,330.68
2015	367	75,500.47	158,714.82	20,883.33	179,598.15
2016	395	89,886.06	176,280.05	22,081.63	198,361.68
2017	406	134,426.50	252,541.64	33,216.63	285,758.27
2018	486	167,628.61	295,120.14	37,776.00	332,896.14
2019	567	146,663.11	230,019.56	25,825.00	255,844.56
2020	631	189,297.52	278,197.69	31,551.69	309,749.38
2021	806	276,189.88	389,608.13	45,813.62	435,421.75
2022	1057	562,436.09	744,061.66	93,190.75	837,252.41
2023	1418	792,104.96	1,000,050.11	133,953.48	1,134,003.59
2024	4137	4,987,473.56	5,254,213.35	66,061.04	5,320,274.39
Jurisdiction Total : 73	12326	7,831,824.62	9,861,319.54	630,533.07	10,491,852.61



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

DATE: 07-MAY-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2025

FOR THE PERIOD 01-MAY-25 THRU 06-MAY-25

AD VALOREM COLLECTIONS	76,307.88
DELINQUENT COLLECTIONS	10,383.77
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$86,691.65</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 the initials "am", is written below the "VERIFIED BY:" text.

✓



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

DATE: 09-MAY-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2025

FOR THE PERIOD 07-MAY-25 THRU 08-MAY-25

AD VALOREM COLLECTIONS	29,911.04
DELINQUENT COLLECTIONS	6,567.25
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$36,478.29</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 "gm", is written below the "VERIFIED BY:" text.



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

DATE: 21-MAY-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2025

FOR THE PERIOD 09-MAY-25 THRU 20-MAY-25

AD VALOREM COLLECTIONS	22,457.29
DELINQUENT COLLECTIONS	14,485.86
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$36,943.15

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, stylized blue handwritten signature or mark.



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

DATE: 23-MAY-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2025

FOR THE PERIOD 21-MAY-25 THRU 22-MAY-25

AD VALOREM COLLECTIONS	29,412.17
DELINQUENT COLLECTIONS	4,305.87
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$33,718.04</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 "gm", is written below the "VERIFIED BY:" text.



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

DATE: 27-MAY-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2025

FOR THE PERIOD 23-MAY-25 THRU 26-MAY-25

AD VALOREM COLLECTIONS	13,060.20
DELINQUENT COLLECTIONS	20,512.12
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$33,572.32</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 "am", is written below the "VERIFIED BY:" text.



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

DATE: 29-MAY-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2025

FOR THE PERIOD 27-MAY-25 THRU 28-MAY-25

AD VALOREM COLLECTIONS	38,981.71
DELINQUENT COLLECTIONS	6,498.72
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$45,480.43</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: 30-MAY-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2025

FOR THE PERIOD 29-MAY-25 THRU 29-MAY-25

AD VALOREM COLLECTIONS	36,284.34
DELINQUENT COLLECTIONS	4,060.92
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$40,345.26</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 "gm", is written next to the "VERIFIED BY:" label.



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

DATE: 02-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2025

FOR THE PERIOD 30-MAY-25 THRU 31-MAY-25

AD VALOREM COLLECTIONS	18,391.68
DELINQUENT COLLECTIONS	10,118.98
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$28,510.66</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-JUN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF MAY 2025

AD VALOREM COLLECTIONS	16,867.92
DELINQUENT COLLECTIONS	5,001.68
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$21,869.60</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 the initials "am", is written next to the "VERIFIED BY:" label.