

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

TAXABLE VALUATION	\$6,883,121,436
ADJUSTED TAXABLE VALUATION	\$6,845,834,153
TAX RATE	\$1.159800

Mar 1, 2025 to Mar 31, 2025

THE MONTH OF March 2025

CURRENT TAX ROLL	\$78,027,608.62
ADJUSTMENTS TO ROLL	(\$495,238.16)
TOTAL	\$77,532,370.46

CURRENT TAXES COLLECTED

TOTAL	\$72,087,037.14	\$547,140.87
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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	\$345,423.54	\$76,926.21
PENALTIES & INTEREST	\$259,611.01	\$55,209.69
RENDITION PENALTY COMMISSION	(\$3,468.36)	\$4.66

TOTAL	\$601,566.19	\$132,140.56
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TOTAL COLLECTIONS	\$72,688,603.33	\$679,281.43
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3/31/2025

3/31/2024

RATIO OF COLLECTIONS TO CURRENT TAXES	92.98%	93.25%
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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

March 2025

Amount	Date	
\$ 36,992.93	3/5/2025	DEPOSIT
\$ 141,527.06	3/6/2025	DEPOSIT
\$ 114,719.37	3/7/2025	DEPOSIT
\$ 38,222.65	3/10/2025	DEPOSIT
\$ 58,454.69	3/12/2025	DEPOSIT
\$ 37,477.54	3/13/2025	DEPOSIT
\$ 33,121.67	3/25/2025	DEPOSIT
\$ 29,228.35	3/26/2025	DEPOSIT
\$ 25,905.60	3/27/2025	DEPOSIT
\$ 35,398.13	3/28/2025	DEPOSIT
\$ 53,999.43	3/31/2025	DEPOSIT
\$ 74,234.01	4/2/2025	DEPOSIT
\$ 16,272.08		INTEREST
\$695,553.51		
		Final Remittance
		\$16,272.08

161-00-5711.00-998-99000	2025	CURRENT	\$340,465.29
161-00-5712.00-998-99000	2025	PRIOR	\$50,970.23
161-00-5719.00-998-99000	2025	P&I	\$ 35,472.43
TOTAL			\$ 426,907.95

599-00-5711.00-998-99000	2025	CURRENT	\$206,675.58
599-00-5712.00-998-99000	2025	PRIOR	\$25,955.98
599-00-5719.00-998-99000	2025	P&I	\$ 19,737.26
TOTAL			\$ 252,368.82

\$ 426,907.95	\$695,553.51	63%	\$ 10,226.58
\$ 252,368.82	\$695,553.51	37%	\$ 6,045.50
\$ 679,276.77		100%	\$ 16,272.08

161-00-5742.00-998-99000	2025		\$ 10,226.58
599-00-5742.00-998-99000	2025		\$ 6,045.50
TOTAL INTEREST			\$ 16,272.08

161-99-6213-01-999-99000	2025	DR.+	\$ (4.66)	FEES
161-00-1110.00-000-00000	2025	CR-	\$ (4.66)	

TOTAL DUE GENERAL FUND	\$ 437,139.19
TOTAL DUE INTEREST & SINKING FUND	\$ 258,414.32
TOTAL	\$ 695,553.51

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

4/8/2025

CASH RECEIPT:

				DEPOSIT #	Deposit Control #
161.00.5711.00.998.99.0.00	2025	\$340,465.29			
161.00.5712.00.998.99.0.00	2025	\$50,970.23			
161.00.5719.00.998.99.0.00	2025	\$35,472.43			
161.00.5742.00.998.99.0.00	2025	\$ 10,226.58			
161.99.6213.01.999.99.0.00	2025	\$ 4.66		#1	TAX XFER March 2025 1 \$437,139.19
599.00.5711.00.998.99.0.00	2025	\$206,675.58			
599.00.5712.00.998.99.0.00	2025	\$25,955.98			
599.00.5719.00.998.99.0.00	2025	\$19,737.26			
599.00.5742.00.998.99.0.00	2025	\$ 6,045.50		#2	TAX XFER March 2025 2 \$ 258,414.32
861.00.2171.00.000.00.0.00	2025	\$ (437,139.19)		#3	TAX XFER March 2025 3 \$ (437,139.19)
861.00.2171.00.000.00.0.00	2025	\$ (258,414.32)		#4	TAX XFER March 2025 4 \$ (258,414.32)

BALANCE TO ZERO

\$

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BALANCE TO ZERO

\$

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MONTHLY REPORT OF TAXES COLLECTED FOR SOUTHWEST I.S.D.
DURING THE MONTH OF MARCH 2025 FOR THE 2024 TAX ROLL

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
MARCH	416,048.65	0.00	26,992.56	443,041.21	
FEBRUARY	(14,259.17)	0.00	(1,735.63)	(15,994.80)	
JANUARY	224,239.88	0.00	0.00	224,239.88	
DECEMBER	(59,956.94)	0.00	0.00	(59,956.94)	
NOVEMBER	(2,641.96)	0.00	0.00	(2,641.96)	
OCTOBER	(16,289.59)	0.00	0.00	(16,289.59)	
CURRENT SUBTOTAL:	\$547,140.87	\$0.00	\$25,256.93	\$572,397.80	

RENDITION PENALTY COMMISSION:

15.21

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	76,926.21				
PENALTY & INTEREST	29,952.76		106,878.97		16,953.38
CED DELINQUENT COLLECTIONS	0.00				
CED DELINQUENT PENALTY & INTEREST	0.00			0.00	679,281.43
PRIOR YEAR RENDITION PENALTY				19.97	0.00
COMMISSION FOR TAX ATTORNEY:			16,953.38		0.00
SUBTOTAL:			696,250.02		0.00
			\$696,250.02		\$696,250.02

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 MARCH 2025 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF APRIL 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 MARCH 2025.

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

Request Seq: 935415
TCS168P

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 03/01/2025 To 03/31/2025

tcs168p.rdf v1.6
03/31/2025 21:34:16

Fiscal Start	10/01/2024	Fiscal End	09/30/2025	Jurisdiction	73	SOUTHWEST ISD	Tax Unit Page:	1	of	1
Current Year				Adjustments	-37,287,283	Adj Tax Value	Tax Rate	Tax Levy	Paid Accts	
			6,883,121,436			6,845,834,153	01.159800	77,532,370.46		28,482

Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible
2024	78,027,608.62	-100,517.32	-495,238.16	547,140.87	71,741,613.60	5,790,756.86	92.53	0.00
2023	1,328,474.53	-41,640.69	-463,178.08	29,771.31	-43,453.27	908,749.72	-5.02	0.00
2022	752,397.75	-10,356.46	-41,634.46	22,223.58	127,498.33	583,264.96	17.94	-324.04
2021	389,856.79	1,902.86	2,306.23	12,885.53	115,138.14	277,024.88	29.36	-253.95
2020	273,399.71	0.00	-3,612.01	8,930.44	88,167.56	181,620.14	32.68	-219.98
2019	189,247.18	0.00	-4,104.14	1,293.72	39,489.97	145,653.07	21.33	-201.20
2018	176,053.89	0.00	-200.59	725.68	4,836.75	171,016.55	2.75	-200.59
2017	139,797.75	0.00	-199.74	107.81	4,094.57	135,503.44	2.93	-199.74
2016	92,133.65	0.00	-199.98	184.55	1,624.00	90,309.67	1.77	-199.98
2015	78,696.86	0.00	-199.61	344.94	2,561.68	75,935.57	3.26	-199.61
2014	54,800.60	0.00	-300.41	52.23	538.51	53,961.68	0.99	-300.41
2013	46,106.86	0.00	-285.59	43.73	585.73	45,235.54	1.28	-285.59
2012	40,229.61	0.00	-300.30	51.53	404.30	39,525.01	1.01	-300.30
2011	36,521.05	0.00	-312.84	7.06	249.33	35,958.88	0.69	-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	170.09	353.41	32,647.40	1.07	-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	63.38	837.82	27,162.67	2.99	-523.19
2005	22,167.76	0.00	-704.40	0.00	491.81	20,971.55	2.29	-704.40
2004	21,468.43	0.00	-714.58	24.15	366.71	20,387.14	1.77	-714.58
PRIOR	56,940.69	0.00	-1,953.67	46.48	943.77	54,043.25	1.72	-1,953.67
TOTAL	81,870,523.62	-150,611.61	-1,012,710.78	624,067.08	72,087,037.14	8,770,775.70		-8,249.33
CURR	78,027,608.62	-100,517.32	-495,238.16	547,140.87	71,741,613.60	5,790,756.86		0.00
DELO	3,842,915.00	-50,094.29	-517,472.62	76,926.21	345,423.54	2,980,018.84		-8,249.33

03/31/2025 18:00:58 935409
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 03/01/2025 THRU 03/31/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 78
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.040000	42.10	.00	31.83	.00	73.93	.00	.00	.00	73.93
	I & S	.233000	9.43	.00	7.13	.00	16.56	.00	.00	.00	16.56
	TOTAL	1.273000	51.53	.00	38.96	.00	90.49	.00	.00	.00	90.49
2011	M & O	1.040000	6.01	.00	5.53	.00	11.54	1.17	.00	.00	12.71
	I & S	.182600	1.05	.00	.97	.00	2.02	.00	.00	.00	2.02
	TOTAL	1.222600	7.06	.00	6.50	.00	13.56	1.17	.00	.00	14.73
2009	M & O	1.040000	142.29	.00	275.40	.00	417.69	74.81	.00	.00	492.50
	I & S	.203200	27.80	.00	53.80	.00	81.60	.00	.00	.00	81.60
	TOTAL	1.243200	170.09	.00	329.20	.00	499.29	74.81	.00	.00	574.10
2006	M & O	1.370000	58.04	.00	133.50	.00	191.54	31.37	.00	.00	222.91
	I & S	.126000	5.34	.00	12.28	.00	17.62	.00	.00	.00	17.62
	TOTAL	1.496000	63.38	.00	145.78	.00	209.16	31.37	.00	.00	240.53
2004	M & O	1.500000	22.06	.00	30.79	.00	52.85	.00	.00	.00	52.85
	I & S	.142200	2.09	.00	2.92	.00	5.01	.00	.00	.00	5.01
	TOTAL	1.642200	24.15	.00	33.71	.00	57.86	.00	.00	.00	57.86
2003	M & O	1.500000	3.22	.00	8.51	.00	11.73	1.95	.00	.00	13.68
	I & S	.165200	.35	.00	.94	.00	1.29	.00	.00	.00	1.29
	TOTAL	1.665200	3.57	.00	9.45	.00	13.02	1.95	.00	.00	14.97
2000	M & O	1.500000	31.03	.00	49.10	.00	80.13	7.17	.00	.00	87.30
	I & S	.117900	2.44	.00	3.86	.00	6.30	.00	.00	.00	6.30
	TOTAL	1.617900	33.47	.00	52.96	.00	86.43	7.17	.00	.00	93.60
1996	M & O	.754260	5.42	.00	14.87	.00	20.29	.00	.00	.00	20.29
	I & S	.559900	4.02	.00	11.04	.00	15.06	.00	.00	.00	15.06
	TOTAL	1.314160	9.44	.00	25.91	.00	35.35	.00	.00	.00	35.35
ALL	M & O		391,435.52	.00	35,472.43	.00	426,907.95	16,950.24	.00	.00	443,858.19
ALL	I & S		232,631.56	.00	19,737.26	.00	252,368.82	.00	.00	.00	252,368.82
ALL	TOTAL		624,067.08	.00	55,209.69	.00	679,276.77	16,950.24	.00	.00	696,227.01
DLQ	M & O		50,970.23	.00	19,756.08	.00	70,726.31	14,476.20	.00	.00	85,202.51
DLQ	I & S		25,955.98	.00	10,196.68	.00	36,152.66	.00	.00	.00	36,152.66
DLQ	TOTAL		76,926.21	.00	29,952.76	.00	106,878.97	14,476.20	.00	.00	121,355.17
CURR	M & O		340,465.29	.00	15,716.35	.00	356,181.64	2,474.04	.00	.00	358,655.68
CURR	I & S		206,675.58	.00	9,540.58	.00	216,216.16	.00	.00	.00	216,216.16
CURR	TOTAL		547,140.87	.00	25,256.93	.00	572,397.80	2,474.04	.00	.00	574,871.84

03/31/2025 18:00:58 935409
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 03/01/2025 THRU 03/31/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 77
INCLUDES AG ROLLBACK

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	340,465.29	.00	15,716.35	.00	356,181.64	2,474.04	.00	.00	358,655.68
	I & S	.438100	206,675.58	.00	9,540.58	.00	216,216.16	.00	.00	.00	216,216.16
	TOTAL	1.159800	547,140.87	.00	25,256.93	.00	572,397.80	2,474.04	.00	.00	574,871.84
2023	M & O	.724000	18,547.85	.00	9,525.84	.00	28,073.69	8,564.28	.00	.00	36,637.97
	I & S	.438100	11,223.46	.00	5,764.23	.00	16,987.69	.00	.00	.00	16,987.69
	TOTAL	1.162100	29,771.31	.00	15,290.07	.00	45,061.38	8,564.28	.00	.00	53,625.66
2022	M & O	.909400	15,110.37	.00	4,852.92	.00	19,963.29	3,462.49	.00	.00	23,425.78
	I & S	.428100	7,113.21	.00	2,284.52	.00	9,397.73	.00	.00	.00	9,397.73
	TOTAL	1.337500	22,223.58	.00	7,137.44	.00	29,361.02	3,462.49	.00	.00	32,823.51
2021	M & O	.935900	8,776.94	.00	1,705.52	.00	10,482.46	978.18	.00	.00	11,460.64
	I & S	.438104	4,108.59	.00	798.38	.00	4,906.97	.00	.00	.00	4,906.97
	TOTAL	1.374004	12,885.53	.00	2,503.90	.00	15,389.43	978.18	.00	.00	16,367.61
2020	M & O	.999900	6,209.68	.00	1,586.66	.00	7,796.34	744.01	.00	.00	8,540.35
	I & S	.438104	2,720.76	.00	695.21	.00	3,415.97	.00	.00	.00	3,415.97
	TOTAL	1.438004	8,930.44	.00	2,281.87	.00	11,212.31	744.01	.00	.00	11,956.32
2019	M & O	1.034872	908.94	.00	634.90	.00	1,543.84	313.98	.00	.00	1,857.82
	I & S	.438104	384.78	.00	268.80	.00	653.58	.00	.00	.00	653.58
	TOTAL	1.472976	1,293.72	.00	903.70	.00	2,197.42	313.98	.00	.00	2,511.40
2018	M & O	1.118363	550.97	.00	333.10	.00	884.07	108.97	.00	.00	993.04
	I & S	.354637	174.71	.00	105.61	.00	280.32	.00	.00	.00	280.32
	TOTAL	1.473000	725.68	.00	438.71	.00	1,164.39	108.97	.00	.00	1,273.36
2017	M & O	1.170000	85.64	.00	30.70	.00	116.34	.00	.00	.00	116.34
	I & S	.303000	22.17	.00	7.95	.00	30.12	.00	.00	.00	30.12
	TOTAL	1.473000	107.81	.00	38.65	.00	146.46	.00	.00	.00	146.46
2016	M & O	1.170000	146.59	.00	161.25	.00	307.84	58.14	.00	.00	365.98
	I & S	.303000	37.96	.00	41.77	.00	79.73	.00	.00	.00	79.73
	TOTAL	1.473000	184.55	.00	203.02	.00	387.57	58.14	.00	.00	445.71
2015	M & O	1.040000	253.56	.00	309.36	.00	562.92	114.88	.00	.00	677.80
	I & S	.374900	91.38	.00	111.50	.00	202.88	.00	.00	.00	202.88
	TOTAL	1.414900	344.94	.00	420.86	.00	765.80	114.88	.00	.00	880.68
2014	M & O	1.040000	37.07	.00	44.37	.00	81.44	14.80	.00	.00	96.24
	I & S	.425282	15.16	.00	18.14	.00	33.30	.00	.00	.00	33.30
	TOTAL	1.465282	52.23	.00	62.51	.00	114.74	14.80	.00	.00	129.54
2013	M & O	1.040000	32.45	.00	21.93	.00	54.38	.00	.00	.00	54.38
	I & S	.361622	11.28	.00	7.63	.00	18.91	.00	.00	.00	18.91
	TOTAL	1.401622	43.73	.00	29.56	.00	73.29	.00	.00	.00	73.29

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	1,835.88	219.87	2,055.75
1989	3	458.38	2,197.15	252.08	2,449.23
1990	5	628.78	3,002.26	305.02	3,307.28
1991	5	256.15	1,152.19	105.02	1,257.21
1992	4	249.49	1,091.69	97.57	1,189.26
1993	7	1,684.43	7,106.57	593.93	7,700.50
1994	8	2,356.40	9,793.67	925.32	10,718.99
1995	8	1,734.77	7,082.31	758.09	7,840.40
1996	10	1,779.34	7,054.18	753.86	7,808.04
1997	10	2,269.97	8,653.97	831.48	9,485.45
1998	11	3,035.57	11,528.62	1,220.41	12,749.03
1999	23	5,014.16	18,748.96	2,240.19	20,989.15
2000	25	6,071.91	21,973.11	2,653.51	24,626.62
2001	37	7,846.06	27,983.11	3,526.85	31,509.96
2002	48	8,464.94	27,963.82	3,244.93	31,208.75
2003	61	11,826.51	39,203.75	4,890.83	44,094.58
2004	136	20,387.14	67,670.76	8,444.52	76,115.28
2005	99	20,971.55	66,157.25	8,653.37	74,810.62
2006	110	27,162.67	80,704.93	10,045.19	90,750.12
2007	101	20,452.67	57,310.83	6,699.56	64,010.39
2008	137	24,299.67	64,822.92	7,324.25	72,147.17
2009	148	32,647.40	82,560.43	8,410.65	90,971.08
2010	172	36,295.38	87,656.00	8,699.12	96,355.12
2011	174	35,958.88	82,050.65	7,930.01	89,980.66
2012	181	39,525.01	86,427.38	8,575.03	95,002.41
2013	194	45,235.54	95,166.13	9,807.32	104,973.45

BEXAR COUNTY
TAX COLLECTION SYSTEM
YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	339	53,961.68	112,239.64	12,850.46	125,090.10
2015	370	75,935.57	158,448.23	20,888.85	179,337.08
2016	397	90,309.67	175,690.31	22,031.41	197,721.72
2017	408	135,503.44	251,884.20	32,997.93	284,882.13
2018	490	171,016.55	297,066.41	37,595.14	334,661.55
2019	576	145,653.07	227,599.07	25,574.76	253,173.83
2020	632	181,620.14	271,039.60	32,296.47	303,336.07
2021	828	277,024.88	390,821.65	47,208.64	438,030.29
2022	1101	583,264.96	766,788.88	98,196.69	864,985.57
2023	1530	908,749.72	1,129,217.60	146,873.63	1,276,091.23
2024	4924	5,790,756.86	6,023,881.08	54,228.77	6,078,109.85
Jurisdiction Total : 73		8,770,775.70	10,771,575.19	637,950.73	11,409,525.92



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

DATE: 05-MAR-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2025

FOR THE PERIOD 01-MAR-25 THRU 04-MAR-25

AD VALOREM COLLECTIONS	33,456.84
DELINQUENT COLLECTIONS	3,536.09
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$36,992.93</u>

A handwritten signature in black ink, appearing to read "Albert Uresti", is positioned above the authorized by section.

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

VERIFIED BY:

Handwritten initials "gm" in blue ink, located below the verified by line.



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

DATE: 06-MAR-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2025

FOR THE PERIOD 05-MAR-25 THRU 05-MAR-25

AD VALOREM COLLECTIONS	104,531.81
DELINQUENT COLLECTIONS	36,995.25
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$141,527.06</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 blue ink, appearing to be a stylized "W" or "V", written next to the text "VERIFIED BY:".



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

DATE: 07-MAR-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2025

FOR THE PERIOD 06-MAR-25 THRU 06-MAR-25

AD VALOREM COLLECTIONS	109,362.36
DELINQUENT COLLECTIONS	5,357.01
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$114,719.37</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-MAR-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2025

FOR THE PERIOD 07-MAR-25 THRU 09-MAR-25

AD VALOREM COLLECTIONS	34,319.79
DELINQUENT COLLECTIONS	3,902.86
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$38,222.65

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 over a horizontal line.



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

DATE: 12-MAR-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2025

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

AD VALOREM COLLECTIONS	47,813.66
DELINQUENT COLLECTIONS	10,641.03
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$58,454.69

A handwritten signature in black ink, appearing to read "Albert Uresti", is positioned above the authorized by section.

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

VERIFIED BY: A handwritten signature in blue ink, appearing to read "aw", is positioned next to the verified by label.



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

DATE: 13-MAR-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2025

FOR THE PERIOD 12-MAR-25 THRU 12-MAR-25

AD VALOREM COLLECTIONS	34,080.61
DELINQUENT COLLECTIONS	3,396.93
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$37,477.54</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: 25-MAR-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2025

FOR THE PERIOD 13-MAR-25 THRU 24-MAR-25

AD VALOREM COLLECTIONS	45,709.89
DELINQUENT COLLECTIONS	(12,588.22)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$33,121.67

A handwritten signature in black ink, appearing to read "Albert Uresti", is positioned above the authorized by text.

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

VERIFIED BY:

Handwritten initials "gm" in blue ink, located next to the "VERIFIED BY:" text.



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

DATE: 26-MAR-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2025

FOR THE PERIOD 25-MAR-25 THRU 25-MAR-25

AD VALOREM COLLECTIONS	26,474.24
DELINQUENT COLLECTIONS	2,734.24
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	19.87
TOTAL REMITTED	\$29,228.35

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 handwritten signature in blue ink, appearing to be a stylized "SA".



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

DATE: 27-MAR-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2025

FOR THE PERIOD 26-MAR-25 THRU 26-MAR-25

AD VALOREM COLLECTIONS	21,360.29
DELINQUENT COLLECTIONS	4,545.31
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$25,905.60

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

VERIFIED BY:



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

DATE: 28-MAR-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2025

FOR THE PERIOD 27-MAR-25 THRU 27-MAR-25

AD VALOREM COLLECTIONS	28,132.96
DELINQUENT COLLECTIONS	7,265.17
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$35,398.13</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: 02-APR-25

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF MARCH 2025

AD VALOREM COLLECTIONS	57,826.08
DELINQUENT COLLECTIONS	16,407.93
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$74,234.01</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 blue ink.

W