

POSTING January 2025 MONTHLY BEXAR COUNTY TAX TRANSFER

2/11/2025

CASH RECEIPT:

				DEPOSIT #	Deposit Control #
161.00.5711.00.998.99.0.00	2025	\$13,420,144.72			
161.00.5712.00.998.99.0.00	2025	(\$52,494.85)			
161.00.5719.00.998.99.0.00	2025	\$ 18,346.14			
161.00.5742.00.998.99.0.00	2025	\$ 12,574.81			
161.99.6213.01.999.99.0.00	2025	\$(377.39)		#1	TAX XFER Jan 2025 1 \$13,398,193.43
599.00.5711.00.998.99.0.00	2025	\$8,146,549.00			
599.00.5712.00.998.99.0.00	2025	(\$37,296.55)			
599.00.5719.00.998.99.0.00	2025	\$ 9,003.93			
599.00.5742.00.998.99.0.00	2025	\$ 7,626.30		#2	TAX XFER Jan 2025 2 \$ 8,125,882.68
861.00.2171.00.000.00.0.00	2025	\$(13,398,193.43)		#3	TAX XFER Jan 2025 3 \$ (13,398,193.43)
861.00.2171.00.000.00.0.00	2025	\$(8,125,882.68)		#4	TAX XFER Jan 2025 4 \$ (8,125,882.68)

BALANCE TO ZERO

\$ -

BALANCE TO ZERO

\$ -

Jan 2025

Amount	Date	
\$ 269,283.93	1/6/2025	DEPOSIT
\$ 1,689,225.60	1/7/2025	DEPOSIT
\$ 89,835.40	1/8/2025	DEPOSIT
\$ 1,827,552.97	1/9/2025	DEPOSIT
\$ 280,809.21	1/10/2025	DEPOSIT
\$ 786,602.72	1/13/2025	DEPOSIT
\$ 197,407.35	1/14/2025	DEPOSIT
\$ 626,338.73	1/15/2025	DEPOSIT
\$ 193,214.90	1/17/2025	DEPOSIT
\$ 855,928.58	1/16/2025	DEPOSIT
\$ 342,781.24	1/22/2025	DEPOSIT
\$ 731,355.23	1/24/2025	DEPOSIT
\$ 2,047,028.02	1/27/2025	DEPOSIT
\$ 1,991,762.86	1/28/2025	DEPOSIT
\$ 272,022.70	1/29/2025	DEPOSIT
\$ 2,212,207.84	1/30/2025	DEPOSIT
\$ 2,189,631.47	1/31/2025	DEPOSIT
\$ 4,363,247.31	2/3/2025	DEPOSIT
\$ 537,638.94	2/6/2025	DEPOSIT
\$ 20,201.11	1/30/2025	INTEREST
\$21,524,076.11		

Final Remittance

161-00-5711.00-998-99000	2025	CURRENT	\$13,420,144.72
161-00-5712.00-998-99000	2025	PRIOR	(\$52,494.85)
161-00-5719.00-998-99000	2025	P&I	\$ 18,346.14
TOTAL			\$ 13,385,996.01

599-00-5711.00-998-99000	2025	CURRENT	\$8,146,549.00
599-00-5712.00-998-99000	2025	PRIOR	(\$37,296.55)
599-00-5719.00-998-99000	2025	P&I	\$ 9,003.93
TOTAL			\$ 8,118,256.38

\$ 13,385,996.01	\$21,524,076.11	62%	\$ 12,574.81
\$ 8,118,256.38	\$21,524,076.11	38%	\$ 7,626.30
\$ 21,504,252.39		100%	\$ 20,201.11

161-00-5742.00-998-99000	2025		\$ 12,574.81
599-00-5742.00-998-99000	2025		\$ 7,626.30
TOTAL INTEREST			\$ 20,201.11

161-99-6213-01-999-99000	2025	DR.+	\$ 377.39	FEES
161-00-1110.00-000-00000	2025	CR-	\$ 377.39	

TOTAL DUE GENERAL FUND	\$ 13,398,193.43
TOTAL DUE INTEREST & SINKING FUND	\$ 8,125,882.68
TOTAL	\$ 21,524,076.11

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 JANUARY 2025 FOR THE 2024 TAX ROLL**

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
JANUARY	18,117,965.77	0.00	0.00	18,117,965.77	
DECEMBER	3,455,090.36	0.00	0.00	3,455,090.36	
NOVEMBER	(6,379.61)	0.00	0.00	(6,379.61)	
OCTOBER	17.20	0.00	0.00	17.20	
CURRENT SUBTOTAL:	\$21,566,693.72	\$0.00	\$0.00	\$21,566,693.72	

RENDITION PENALTY COMMISSION: 377.39

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	(89,791.40)				
PENALTY & INTEREST	27,350.07		(62,441.33)		13,697.00
CED DELINQUENT COLLECTIONS	0.00				
CED DELINQUENT PENALTY & INTEREST	0.00				21,503,875.00
PRIOR YEAR RENDITION PENALTY	0.00				0.00
COMMISSION FOR TAX ATTORNEY:	13,697.00				0.00
SUBTOTAL:	21,517,949.39				0.00
					<u>\$21,517,949.39</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 JANUARY 2025 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF FEBRUARY 2025.

ALBERT URESTI, MPA, FCAC
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 JANUARY 2025.

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

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

Year	Taxes Due	Month Adj	Adjustment YTD	Adjustments	Adj Tax Value	Paid YTD	Tax Rate	Tax Levy	Paid Accts	YTD Uncollectible
2024	78,027,608.62	-163,700.52	-44,151.76	21,566,693.72	64,801,883.48	64,801,883.48	13,181,573.38	83.10	0.00	0.00
2023	1,328,474.53	-193,506.28	-357,230.89	-139,185.92	-73,657.94	-73,657.94	1,044,901.58	-7.58	0.00	0.00
2022	752,397.75	-6,334.81	-22,924.13	16,045.65	84,026.30	84,026.30	645,447.32	11.52	-7.26	-7.26
2021	389,856.79	1,285.72	5,552.96	14,085.59	96,381.80	96,381.80	299,027.95	24.38	-3.09	-3.09
2020	273,399.71	-2.81	363.45	8,079.33	75,931.86	75,931.86	197,831.30	27.74	-2.81	-2.81
2019	189,247.18	-2.62	834.47	7,530.45	37,933.50	37,933.50	152,148.15	19.96	-2.62	-2.62
2018	176,053.89	-2.01	-2.01	1,396.21	2,304.55	2,304.55	173,747.33	1.31	-2.01	-2.01
2017	139,797.75	-2.01	-2.01	691.58	2,816.14	2,816.14	136,979.60	2.01	-2.01	-2.01
2016	92,133.65	-1.40	-1.40	52.78	1,077.83	1,077.83	91,054.42	1.17	-1.40	-1.40
2015	78,696.86	-1.03	-1.03	1,075.50	1,564.70	1,564.70	77,131.13	1.99	-1.03	-1.03
2014	54,800.60	-0.80	-0.80	37.62	330.68	330.68	54,469.12	0.60	-0.80	-0.80
2013	46,106.86	-0.76	-0.76	100.52	403.80	403.80	45,702.30	0.88	-0.76	-0.76
2012	40,229.61	-0.69	-0.69	28.64	148.53	148.53	40,080.39	0.37	-0.69	-0.69
2011	36,521.05	-0.66	-0.66	22.80	103.10	103.10	36,417.29	0.28	-0.66	-0.66
2010	36,802.19	-0.68	-0.68	16.15	16.15	16.15	36,785.36	0.04	-0.68	-0.68
2009	33,341.16	-0.56	-0.56	14.52	14.52	14.52	33,326.08	0.04	-0.56	-0.56
2008	25,015.20	-0.55	-0.55	55.61	176.53	176.53	24,838.12	0.71	-0.55	-0.55
2007	20,939.66	-0.45	-0.45	10.66	10.66	10.66	20,928.55	0.05	-0.45	-0.45
2006	28,533.68	-0.52	-0.52	16.84	501.54	501.54	28,021.62	1.76	-0.52	-0.52
2005	22,167.76	-0.47	-0.47	41.66	122.68	122.68	22,044.61	0.55	-0.47	-0.47
2004	21,468.43	-0.47	-0.47	17.17	56.57	56.57	21,411.39	0.26	-0.47	-0.47
PRIOR	56,940.69	-1.74	-1.74	75.24	115.57	115.57	56,823.38	0.20	-1.74	-1.74
TOTAL	81,870,523.62	-362,276.12	-417,570.70	21,476,902.32	65,032,262.55	65,032,262.55	16,420,690.37		-30.58	-30.58
CURR	78,027,608.62	-163,700.52	-44,151.76	21,566,693.72	64,801,883.48	64,801,883.48	13,181,573.38		0.00	0.00
DELQ	3,842,915.00	-198,575.60	-373,418.94	-89,791.40	230,379.07	230,379.07	3,239,116.99		-30.58	-30.58

01/31/2025 19:56:53 927610
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

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

PAGE: 77
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.721700	13,420,144.72	.00	.00	.00	13,420,144.72	.00	.00	.00	13,420,144.72
	I & S	.438100	8,146,549.00	.00	.00	.00	8,146,549.00	.00	.00	.00	8,146,549.00
	TOTAL	1.159800	21,566,693.72	.00	.00	.00	21,566,693.72	.00	.00	.00	21,566,693.72
2023	M & O	.724000	86,714.18-	.00	6,812.40	.00	79,901.48-	6,702.35	.00	.00	73,199.13-
	I & S	.438100	52,471.74-	.00	4,122.42	.00	48,349.32-	.00	.00	.00	48,349.32-
	TOTAL	1.162100	139,185.92-	.00	10,935.12	.00	128,250.80-	6,702.35	.00	.00	121,548.45-
2022	M & O	.909400	10,909.81	.00	5,323.00	.00	16,232.81	4,145.94	.00	.00	20,378.75
	I & S	.428100	5,135.84	.00	2,505.75	.00	7,641.59	.00	.00	.00	7,641.59
	TOTAL	1.337500	16,045.65	.00	7,828.75	.00	23,874.40	4,145.94	.00	.00	28,020.34
2021	M & O	.935900	9,594.37	.00	1,891.22	.00	11,485.59	1,151.57	.00	.00	12,637.16
	I & S	.438104	4,491.22	.00	885.26	.00	5,376.48	.00	.00	.00	5,376.48
	TOTAL	1.374004	14,085.59	.00	2,776.48	.00	16,862.07	1,151.57	.00	.00	18,013.64
2020	M & O	.999900	5,617.89	.00	784.72	.00	6,402.61	344.70	.00	.00	6,747.31
	I & S	.438104	2,461.44	.00	343.81	.00	2,805.25	.00	.00	.00	2,805.25
	TOTAL	1.438004	8,079.33	.00	1,128.53	.00	9,207.86	344.70	.00	.00	9,552.56
2019	M & O	1.034872	5,290.69	.00	892.14	.00	6,182.83	377.93	.00	.00	6,560.76
	I & S	.438104	2,239.76	.00	377.68	.00	2,617.44	.00	.00	.00	2,617.44
	TOTAL	1.472976	7,530.45	.00	1,269.82	.00	8,800.27	377.93	.00	.00	9,178.20
2018	M & O	1.118363	1,060.06	.00	644.58	.00	1,704.64	302.20	.00	.00	2,006.84
	I & S	.354637	336.15	.00	204.41	.00	540.56	.00	.00	.00	540.56
	TOTAL	1.473000	1,396.21	.00	848.99	.00	2,245.20	302.20	.00	.00	2,547.40
2017	M & O	1.170000	549.33	.00	376.69	.00	926.02	143.51	.00	.00	1,069.53
	I & S	.303000	142.25	.00	97.57	.00	239.82	.00	.00	.00	239.82
	TOTAL	1.473000	691.58	.00	474.26	.00	1,165.84	143.51	.00	.00	1,309.35
2016	M & O	1.170000	41.93	.00	45.00	.00	86.93	16.41	.00	.00	103.34
	I & S	.303000	10.85	.00	11.66	.00	22.51	.00	.00	.00	22.51
	TOTAL	1.473000	52.78	.00	56.66	.00	109.44	16.41	.00	.00	125.85
2015	M & O	1.040000	790.55	.00	946.21	.00	1,736.76	354.42	.00	.00	2,091.18
	I & S	.374900	284.95	.00	341.13	.00	626.08	.00	.00	.00	626.08
	TOTAL	1.414900	1,075.50	.00	1,287.34	.00	2,362.84	354.42	.00	.00	2,717.26
2014	M & O	1.040000	26.70	.00	35.11	.00	61.81	13.06	.00	.00	74.87
	I & S	.425282	10.92	.00	14.36	.00	25.28	.00	.00	.00	25.28
	TOTAL	1.465282	37.62	.00	49.47	.00	87.09	13.06	.00	.00	100.15
2013	M & O	1.040000	74.59	.00	93.41	.00	168.00	27.91	.00	.00	195.91
	I & S	.361622	25.93	.00	32.48	.00	58.41	.00	.00	.00	58.41
	TOTAL	1.401622	100.52	.00	125.89	.00	226.41	27.91	.00	.00	254.32

01/31/2025 19:56:53 927610
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

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

PAGE: 78
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.040000	23.39	.00	36.37	.00	59.76	10.97	.00	.00	70.73
	I & S	.233000	5.25	.00	8.14	.00	13.39	.00	.00	.00	13.39
	TOTAL	1.273000	28.64	.00	44.51	.00	73.15	10.97	.00	.00	84.12
2011	M & O	1.040000	19.39	.00	27.82	.00	47.21	7.47	.00	.00	54.68
	I & S	.182600	3.41	.00	4.89	.00	8.30	.00	.00	.00	8.30
	TOTAL	1.222600	22.80	.00	32.71	.00	55.51	7.47	.00	.00	62.98
2010	M & O	1.040000	13.37	.00	23.94	.00	37.31	6.75	.00	.00	44.06
	I & S	.216100	2.78	.00	4.97	.00	7.75	.00	.00	.00	7.75
	TOTAL	1.256100	16.15	.00	28.91	.00	45.06	6.75	.00	.00	51.81
2009	M & O	1.040000	12.15	.00	23.17	.00	35.32	6.33	.00	.00	41.65
	I & S	.203200	2.37	.00	4.53	.00	6.90	.00	.00	.00	6.90
	TOTAL	1.243200	14.52	.00	27.70	.00	42.22	6.33	.00	.00	48.55
2008	M & O	1.040000	47.79	.00	95.54	.00	143.33	24.98	.00	.00	168.31
	I & S	.170000	7.82	.00	15.82	.00	23.44	.00	.00	.00	23.44
	TOTAL	1.210000	55.61	.00	111.16	.00	166.77	24.98	.00	.00	191.75
2007	M & O	1.040000	9.28	.00	19.95	.00	29.23	5.04	.00	.00	34.27
	I & S	.155000	1.38	.00	2.97	.00	4.35	.00	.00	.00	4.35
	TOTAL	1.195000	10.66	.00	22.92	.00	33.58	5.04	.00	.00	38.62
2006	M & O	1.370000	15.42	.00	25.37	.00	40.79	5.99	.00	.00	46.78
	I & S	.126000	1.42	.00	2.33	.00	3.75	.00	.00	.00	3.75
	TOTAL	1.496000	16.84	.00	27.70	.00	44.54	5.99	.00	.00	50.53
2005	M & O	1.500000	38.60	.00	55.45	.00	94.05	5.60	.00	.00	99.65
	I & S	.118800	3.06	.00	4.39	.00	7.45	.00	.00	.00	7.45
	TOTAL	1.618800	41.66	.00	59.84	.00	101.50	5.60	.00	.00	107.10
2004	M & O	1.500000	15.68	.00	25.29	.00	40.97	5.81	.00	.00	46.78
	I & S	.142200	1.49	.00	2.40	.00	3.89	.00	.00	.00	3.89
	TOTAL	1.642200	17.17	.00	27.69	.00	44.86	5.81	.00	.00	50.67
2003	M & O	1.500000	36.28	.00	90.76	.00	127.04	20.85	.00	.00	147.89
	I & S	.165200	3.99	.00	10.00	.00	13.99	.00	.00	.00	13.99
	TOTAL	1.665200	40.27	.00	100.76	.00	141.03	20.85	.00	.00	161.88
2002	M & O	1.500000	11.66	.00	27.70	.00	39.36	6.33	.00	.00	45.69
	I & S	.175800	1.37	.00	3.25	.00	4.62	.00	.00	.00	4.62
	TOTAL	1.675800	13.03	.00	30.95	.00	43.98	6.33	.00	.00	50.31
2001	M & O	1.500000	10.08	.00	28.92	.00	39.00	6.30	.00	.00	45.30
	I & S	.116800	.78	.00	2.25	.00	3.03	.00	.00	.00	3.03
	TOTAL	1.616800	10.86	.00	31.17	.00	42.03	6.30	.00	.00	48.33

01/31/2025 19:56:53 927610
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

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

PAGE: 79
 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
2000	M & O	1.500000	8.69	.00	21.08	.00	29.77	4.58	.00	.00	34.35
	I & S	.117900	.69	.00	1.66	.00	2.35	.00	.00	.00	2.35
	TOTAL	1.617900	9.38	.00	22.74	.00	32.12	4.58	.00	.00	36.70
1999	M & O	1.484000	1.63	.00	.00	.00	1.63	.00	.00	.00	1.63
	I & S	.064500	.07	.00	.00	.00	.07	.00	.00	.00	.07
	TOTAL	1.548500	1.70	.00	.00	.00	1.70	.00	.00	.00	1.70
ALL	M & O		13,367,649.87	.00	18,346.14	.00	13,385,996.01	13,697.00	.00	.00	13,399,693.01
ALL	I & S		8,109,252.45	.00	9,003.93	.00	8,118,256.38	.00	.00	.00	8,118,256.38
ALL	TOTAL		21,476,902.32	.00	27,350.07	.00	21,504,252.39	13,697.00	.00	.00	21,517,949.39
DLQ	M & O		52,494.85-	.00	18,346.14	.00	34,148.71-	.00	.00	.00	20,451.71-
DLQ	I & S		37,296.55-	.00	9,003.93	.00	28,292.62-	.00	.00	.00	28,292.62-
DLQ	TOTAL		89,791.40-	.00	27,350.07	.00	62,441.33-	.00	.00	.00	48,744.33-
CURR	M & O		13,420,144.72	.00	.00	.00	13,420,144.72	.00	.00	.00	13,420,144.72
CURR	I & S		8,146,549.00	.00	.00	.00	8,146,549.00	.00	.00	.00	8,146,549.00
CURR	TOTAL		21,566,693.72	.00	.00	.00	21,566,693.72	.00	.00	.00	21,566,693.72

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	1,829.69	219.06	2,048.75
1989	3	458.38	2,189.67	251.13	2,440.80
1990	5	628.78	2,992.48	303.84	3,296.32
1991	5	256.15	1,148.45	104.59	1,253.04
1992	4	249.49	1,088.09	97.18	1,185.27
1993	7	1,684.43	7,086.89	592.47	7,679.36
1994	8	2,356.40	9,764.74	922.93	10,687.67
1995	8	1,734.77	7,060.85	756.30	7,817.15
1996	10	1,788.78	7,067.11	751.93	7,819.04
1997	10	2,269.97	8,626.81	829.36	9,456.17
1998	11	3,035.57	11,487.42	1,216.33	12,703.75
1999	24	5,246.43	19,483.71	2,353.02	21,836.73
2000	26	6,454.98	23,186.71	2,832.88	26,019.59
2001	38	8,181.53	29,028.22	3,686.93	32,715.15
2002	49	9,312.10	30,801.66	3,675.93	34,477.59
2003	62	12,799.23	42,412.13	5,377.41	47,789.54
2004	137	21,411.39	70,904.65	8,928.20	79,832.85
2005	100	22,044.61	69,375.50	9,114.96	78,490.46
2006	111	28,021.62	83,116.95	10,421.61	93,538.56
2007	102	20,928.55	58,525.96	6,894.77	65,420.73
2008	139	24,838.12	66,105.60	7,531.25	73,636.85
2009	149	33,326.08	84,019.39	8,626.67	92,646.06
2010	173	36,785.36	88,377.58	8,786.81	97,164.39
2011	175	36,417.29	82,522.26	7,965.27	90,487.53
2012	182	40,080.39	87,142.79	8,652.76	95,795.55
2013	196	45,702.30	95,601.74	9,881.33	105,483.07

BEXAR COUNTY
 TAX COLLECTION SYSTEM
 YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	342	54,469.12	112,590.15	12,928.48	125,518.63
2015	374	77,131.13	159,740.35	21,101.50	180,841.85
2016	399	91,054.42	175,706.80	22,067.75	197,774.55
2017	413	136,979.60	252,354.80	33,073.42	285,428.22
2018	499	173,747.33	298,989.29	37,871.52	336,860.81
2019	586	152,148.15	234,284.10	26,037.87	260,321.97
2020	650	197,831.30	288,919.59	33,669.77	322,589.36
2021	855	299,027.95	411,208.39	48,449.14	459,657.53
2022	1180	645,447.32	832,037.32	99,616.48	931,653.80
2023	1679	1,044,901.58	1,277,807.51	160,974.49	1,438,782.00
2024	8891	13,181,573.38	13,181,573.38	0.00	13,181,573.38
Jurisdiction Total : 73		17604	18,216,158.73	606,565.34	18,822,724.07



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

DATE: 06-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 01-JAN-25 THRU 05-JAN-25

AD VALOREM COLLECTIONS	255,686.29
DELINQUENT COLLECTIONS	13,597.64
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$269,283.93</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: 07-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 06-JAN-25 THRU 06-JAN-25

AD VALOREM COLLECTIONS	1,680,864.79
DELINQUENT COLLECTIONS	8,360.81
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$1,689,225.60</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.

10



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

DATE: 08-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 07-JAN-25 THRU 07-JAN-25

AD VALOREM COLLECTIONS	85,922.14
DELINQUENT COLLECTIONS	3,913.26
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$89,835.40</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: 09-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 08-JAN-25 THRU 08-JAN-25

AD VALOREM COLLECTIONS	1,821,326.27
DELINQUENT COLLECTIONS	6,226.70
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$1,827,552.97</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-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 09-JAN-25 THRU 09-JAN-25

AD VALOREM COLLECTIONS	270,415.53
DELINQUENT COLLECTIONS	10,393.68
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$280,809.21</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: 13-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 10-JAN-25 THRU 12-JAN-25

AD VALOREM COLLECTIONS	784,203.20
DELINQUENT COLLECTIONS	2,399.52
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$786,602.72</u>

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

VERIFIED BY:

gm

VO



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

DATE: 14-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 13-JAN-25 THRU 13-JAN-25

AD VALOREM COLLECTIONS	189,812.00
DELINQUENT COLLECTIONS	7,595.35
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$197,407.35</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.



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

DATE: 15-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 14-JAN-25 THRU 14-JAN-25

AD VALOREM COLLECTIONS	620,825.36
DELINQUENT COLLECTIONS	5,513.37
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$626,338.73</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: *as*



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

DATE: 17-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 16-JAN-25 THRU 16-JAN-25

AD VALOREM COLLECTIONS	184,175.76
DELINQUENT COLLECTIONS	9,039.14
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$193,214.90</u>

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

VERIFIED BY:

gm

10



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

DATE: 16-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 15-JAN-25 THRU 15-JAN-25

AD VALOREM COLLECTIONS	850,795.95
DELINQUENT COLLECTIONS	5,132.63
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$855,928.58</u>

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

VERIFIED BY: *gm*



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

DATE: 22-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 17-JAN-25 THRU 21-JAN-25

AD VALOREM COLLECTIONS	341,677.38
DELINQUENT COLLECTIONS	1,103.86
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$342,781.24</u>

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

VERIFIED BY:

VO



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

DATE: 24-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 22-JAN-25 THRU 23-JAN-25

AD VALOREM COLLECTIONS	931,298.18
DELINQUENT COLLECTIONS	(199,942.95)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$731,355.23</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 "MA" in blue ink.

W



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

DATE: 27-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 24-JAN-25 THRU 26-JAN-25

AD VALOREM COLLECTIONS	2,030,595.03
DELINQUENT COLLECTIONS	16,432.99
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$2,047,028.02</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: 29-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 28-JAN-25 THRU 28-JAN-25

AD VALOREM COLLECTIONS	261,443.25
DELINQUENT COLLECTIONS	10,579.45
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$272,022.70</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-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 29-JAN-25 THRU 29-JAN-25

AD VALOREM COLLECTIONS	2,203,447.80
DELINQUENT COLLECTIONS	8,760.04
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$2,212,207.84</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: 31-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 30-JAN-25 THRU 30-JAN-25

AD VALOREM COLLECTIONS	2,187,168.72
DELINQUENT COLLECTIONS	2,462.75
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$2,189,631.47</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: 28-JAN-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 27-JAN-25 THRU 27-JAN-25

AD VALOREM COLLECTIONS	1,988,750.65
DELINQUENT COLLECTIONS	3,012.21
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$1,991,762.86</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-FEB-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2025

FOR THE PERIOD 31-JAN-25 THRU 31-JAN-25

AD VALOREM COLLECTIONS	4,353,864.67
DELINQUENT COLLECTIONS	9,382.64
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$4,363,247.31</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: 04-FEB-25

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF JANUARY 2025

AD VALOREM COLLECTIONS	524,049.87
DELINQUENT COLLECTIONS	13,589.07
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>537,638.94</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, positioned below the "VERIFIED BY" text.