

TAX ACCOUNT TRANSFER November 2024

TRANSFER #1	GENERAL FUND	3,577,511.30
TRANSFER #2	INTEREST & SINKING FUND	2,159,596.12

TOTAL TRANSFERS	<u>5,737,107.42</u>
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TRANSFER DATE: 12/12/2024

INTERNAL BOOK TRANSFER APPROVED BY: Scott Skipt 12-12-24

INTERNAL BOOK TRANSFER PROCESSED BY: YJ Mrg 12/12/24

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

TAXABLE VALUATION	\$6,883,121,436
ADJUSTED TAXABLE VALUATION	\$6,911,874,866
TAX RATE	\$1.159800

Nov 1, 2024 to Nov 30, 2024

THE MONTH OF Nov 2024

CURRENT TAX ROLL	\$78,027,608.62
ADJUSTMENTS TO ROLL	<u>\$215,233.42</u>
TOTAL	\$78,242,842.04

CURRENT TAXES COLLECTED

TOTAL	<u>\$7,947,317.75</u>	<u>\$5,578,981.73</u>
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DELINQUENT TAX ROLL	\$3,751,009.00
ADJUSTMENTS TO ROLL	<u>(\$48,722.86)</u>
TOTAL	\$3,702,286.14

DELINQUENT TAXES COLLECTED	\$269,583.36	\$135,481.07
PENALTIES & INTEREST	\$59,233.09	\$24,694.65
RENDITION PENALTY COMMISSION	<u>(\$2,609.70)</u>	<u>(\$2,397.93)</u>

TOTAL	<u>\$326,206.75</u>	<u>\$157,777.79</u>
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TOTAL COLLECTIONS	<u><u>\$8,273,524.50</u></u>	<u><u>\$5,736,759.52</u></u>
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	11/30/2024	11/30/2023
RATIO OF COLLECTIONS TO CURRENT TAXES	10.16%	8.79%

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

Nov 2024

Amount	Date	
\$ 269,124.67	11/5/2024	DEPOSIT
\$ 99,359.27	11/6/2024	DEPOSIT
\$ 108,528.19	11/7/2024	DEPOSIT
\$ 162,597.77	11/8/2024	DEPOSIT
\$ 94,223.68	11/12/2024	DEPOSIT
\$ 222,598.11	11/13/2024	DEPOSIT
\$ 108,037.62	11/14/2024	DEPOSIT
\$ 387,561.63	11/15/2024	DEPOSIT
\$ 188,194.00	11/18/2024	DEPOSIT
\$ 1,459,384.64	11/19/2024	DEPOSIT
\$ 78,563.84	11/20/2024	DEPOSIT
\$ 346,156.76	11/21/2024	DEPOSIT
\$ 699,102.16	11/22/2024	DEPOSIT
\$ 282,002.09	11/25/2024	DEPOSIT
\$ 149,618.37	11/26/2024	DEPOSIT
\$ 223,896.01	11/27/2024	DEPOSIT
\$ 287,164.48	12/2/2024	DEPOSIT
\$ 570,646.23	12/3/2024	DEPOSIT
\$ 347.90		INTEREST
\$5,737,107.42		

Final Remittance

161-00-5711.00-998-99000	2025	CURRENT	\$3,471,590.88
161-00-5712.00-998-99000	2025	PRIOR	\$91,836.95
161-00-5719.00-998-99000	2025	P&I	\$ 16,264.40
TOTAL			\$ 3,579,692.23

599-00-5711.00-998-99000	2025	CURRENT	\$2,107,390.85
599-00-5712.00-998-99000	2025	PRIOR	\$43,644.12
599-00-5719.00-998-99000	2025	P&I	\$ 8,430.25
TOTAL			\$ 2,159,465.22

\$ 3,579,692.23	\$5,737,107.42	62%	\$ 217.00
\$ 2,159,465.22	\$5,737,107.42	38%	\$ 130.90
\$ 5,739,157.45		100%	\$ 347.90

161-00-5742.00-998-99000	2025	\$ 217.00
599-00-5742.00-998-99000	2025	\$ 130.90
TOTAL INTEREST		\$ 347.90

161-99-6213-01-999-99000	2025	DR.+	\$ 2,397.93	FEES
161-00-1110.00-000-00000	2025	CR-	\$ 2,397.93	

TOTAL DUE GENERAL FUND	\$ 3,577,511.30
TOTAL DUE INTEREST & SINKING FUND	\$ 2,159,596.12
TOTAL	\$ 5,737,107.42

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

POSTING November 2024 MONTHLY BEXAR COUNTY TAX TRANSFER

12/12/2024

CASH RECEIPT:

			DEPOSIT #	Deposit Control #
161.00.5711.00.998.99.0.00	2024	\$3,471,590.88		
161.00.5712.00.998.99.0.00	2024	\$91,836.95		
161.00.5719.00.998.99.0.00	2024	\$16,264.40		
161.00.5742.00.998.99.0.00	2024	\$ 217.00		
161.99.6213.01.999.99.0.00	2024	(2,397.93)	#1	TAX XFER Nov 2024 1 \$3,577,511.30
599.00.5711.00.998.99.0.00	2024	\$2,107,390.85		
599.00.5712.00.998.99.0.00	2024	\$43,644.12		
599.00.5719.00.998.99.0.00	2024	\$8,430.25		
599.00.5742.00.998.99.0.00	2024	\$ 130.90	#2	TAX XFER Nov 2024 2 \$ 2,159,596.12
861.00.2171.00.000.00.0.00	2024	\$ (3,577,511.30)	#3	TAX XFER Nov 2024 3 \$ (3,577,511.30)
861.00.2171.00.000.00.0.00	2024	\$ (2,159,596.12)	#4	TAX XFER Nov 2024 4 \$ (2,159,596.12)

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 NOVEMBER 2024 FOR THE 2024 TAX ROLL

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
NOVEMBER	5,306,304.46	0.00	0.00	5,306,304.46	
OCTOBER	272,677.27	0.00	0.00	272,677.27	
CURRENT SUBTOTAL:	\$5,578,981.73	\$0.00	\$0.00	\$5,578,981.73	

RENDITION PENALTY COMMISSION:

2,438.10

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	135,481.07				
PENALTY & INTEREST	24,694.65		160,175.72		13,590.71
CED DELINQUENT COLLECTIONS	0.00				
CED DELINQUENT PENALTY & INTEREST	0.00		0.00		5,736,759.52
PRIOR YEAR RENDITION PENALTY			40.17		0.00
COMMISSION FOR TAX ATTORNEY:			13,590.71		0.00
SUBTOTAL:			5,752,788.33		0.00
			\$5,752,788.33		\$5,752,788.33

ATTORNEY COMMISSION: 13,590.71

MONTHLY REMITTANCE: 5,736,759.52

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 NOVEMBER 2024 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF DECEMBER 2024.

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 NOVEMBER 2024.

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

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 11/01/2024 To 11/30/2024

Fiscal Start	10/01/2024	Fiscal End	09/30/2025	Jurisdiction	73	SOUTHWEST ISD	Tax Unit Page:	1	of	1
Current Year	Cert Taxable Value		Adjustments		Adj Tax Value		Tax Rate	Tax Levy	Paid Accts	
	6,883,121,436		24,653,100		6,907,774,536		01.159800	78,242,842.04	7,679	
Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible		
2024	78,027,608.62	-50,527.30	215,233.42	5,578,981.73	7,677,734.39	70,565,107.65	9.81	0.00		
2023	1,328,474.53	-42,024.99	-106,688.22	17,303.26	29,629.09	1,192,157.22	2.43	0.00		
2022	752,397.75	-11,181.46	11,468.63	42,061.36	71,530.64	692,335.74	9.36	0.00		
2021	389,856.79	2,363.28	4,603.87	39,189.32	74,347.80	320,112.86	18.85	0.00		
2020	273,399.71	819.23	646.67	37,407.42	63,297.84	210,748.54	23.10	0.00		
2019	189,247.18	1,301.08	1,124.32	-1,496.54	25,698.02	164,673.48	13.50	0.00		
2018	176,053.89	0.00	0.00	264.12	675.44	175,378.45	0.38	0.00		
2017	139,797.75	0.00	0.00	238.90	1,986.76	137,810.99	1.42	0.00		
2016	92,133.65	0.00	0.00	84.70	1,020.42	91,113.23	1.11	0.00		
2015	78,696.86	0.00	0.00	38.77	463.11	78,233.75	0.59	0.00		
2014	54,800.60	0.00	0.00	152.39	166.43	54,634.17	0.30	0.00		
2013	46,106.86	0.00	0.00	24.31	285.08	45,821.78	0.62	0.00		
2012	40,229.61	0.00	0.00	0.00	26.30	40,203.31	0.07	0.00		
2011	36,521.05	0.00	0.00	14.23	66.10	36,454.95	0.18	0.00		
2010	36,802.19	0.00	0.00	0.00	0.00	36,802.19		0.00		
2009	33,341.16	0.00	0.00	0.00	0.00	33,341.16		0.00		
2008	25,015.20	0.00	0.00	30.75	79.73	24,935.47	0.32	0.00		
2007	20,939.66	0.00	0.00	0.00	0.00	20,939.66		0.00		
2006	28,523.68	0.00	0.00	99.33	228.45	28,295.23	0.80	0.00		
2005	22,167.76	0.00	0.00	55.36	55.36	22,112.40	0.35	0.00		
2004	21,468.43	0.00	0.00	0.00	0.00	21,468.43		0.00		
PRIOR	56,940.69	0.00	0.00	13.39	26.79	56,913.90	0.05	0.00		
TOTAL	81,870,523.62	-99,250.16	126,388.69	5,714,462.80	7,947,317.75	74,049,594.56		0.00		
CURR	78,027,608.62	-50,527.30	215,233.42	5,578,981.73	7,677,734.39	70,565,107.65		0.00		
DELQ	3,842,915.00	-48,722.86	-88,844.73	135,481.07	269,583.36	3,484,486.91		0.00		

11/27/2024 20:00:23 91680
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/01/2024 THRU 11/30/2024
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 72
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	3,471,590.88	.00	.00	.00	3,471,590.88	.00	.00	.00	3,471,590.88
	I & S	.438100	2,107,390.85	.00	.00	.00	2,107,390.85	.00	.00	.00	2,107,390.85
	TOTAL	1.159800	5,578,981.73	.00	.00	.00	5,578,981.73	.00	.00	.00	5,578,981.73
2023	M & O	.724000	10,780.18	.00	7,943.60	.00	18,723.78	8,156.98	.00	.00	26,880.76
	I & S	.438100	6,523.08	.00	4,806.72	.00	11,329.80	.00	.00	.00	11,329.80
	TOTAL	1.162100	17,303.26	.00	12,750.32	.00	30,053.58	8,156.98	.00	.00	38,210.56
2022	M & O	.909400	28,598.61	.00	4,576.13	.00	33,274.74	3,478.26	.00	.00	36,753.00
	I & S	.428100	13,462.75	.00	2,201.25	.00	15,664.00	.00	.00	.00	15,664.00
	TOTAL	1.337500	42,061.36	.00	6,777.38	.00	48,938.74	3,478.26	.00	.00	52,417.00
2021	M & O	.935900	26,693.72	.00	930.96	.00	27,624.68	648.31	.00	.00	28,272.99
	I & S	.438104	12,495.60	.00	435.75	.00	12,931.35	.00	.00	.00	12,931.35
	TOTAL	1.374004	39,189.32	.00	1,366.71	.00	40,556.03	648.31	.00	.00	41,204.34
2020	M & O	.999900	26,010.83	.00	1,092.88	.00	27,103.71	653.70	.00	.00	27,757.41
	I & S	.438104	11,396.59	.00	478.85	.00	11,875.44	.00	.00	.00	11,875.44
	TOTAL	1.438004	37,407.42	.00	1,571.73	.00	38,979.15	653.70	.00	.00	39,632.85
2019	M & O	1.034872	1,051.43	.00	687.00	.00	364.43	356.38	.00	.00	8.05
	I & S	.438104	445.11	.00	290.82	.00	154.29	.00	.00	.00	154.29
	TOTAL	1.472976	1,496.54	.00	977.82	.00	518.72	356.38	.00	.00	162.34
2018	M & O	1.118363	200.53	.00	163.79	.00	364.32	71.98	.00	.00	436.30
	I & S	.354637	63.59	.00	51.94	.00	115.53	.00	.00	.00	115.53
	TOTAL	1.473000	264.12	.00	215.73	.00	479.85	71.98	.00	.00	551.83
2017	M & O	1.170000	169.75	.00	140.62	.00	310.37	46.68	.00	.00	377.05
	I & S	.303000	49.15	.00	36.42	.00	85.57	.00	.00	.00	85.57
	TOTAL	1.473000	238.90	.00	177.04	.00	415.94	46.68	.00	.00	462.62
2016	M & O	1.170000	67.28	.00	70.64	.00	137.92	26.05	.00	.00	163.97
	I & S	.303000	17.42	.00	18.30	.00	35.72	.00	.00	.00	35.72
	TOTAL	1.473000	84.70	.00	88.94	.00	173.64	26.05	.00	.00	199.69
2015	M & O	1.040000	28.50	.00	31.92	.00	60.42	12.33	.00	.00	72.75
	I & S	.374900	10.27	.00	11.50	.00	21.77	.00	.00	.00	21.77
	TOTAL	1.414900	38.77	.00	43.42	.00	82.19	12.33	.00	.00	94.52
2014	M & O	1.040000	108.16	.00	140.60	.00	248.76	52.57	.00	.00	301.33
	I & S	.425282	44.23	.00	57.49	.00	101.72	.00	.00	.00	101.72
	TOTAL	1.465282	152.39	.00	198.09	.00	350.48	52.57	.00	.00	403.05
2013	M & O	1.040000	18.04	.00	11.89	.00	29.93	.00	.00	.00	29.93
	I & S	.361622	6.27	.00	4.14	.00	10.41	.00	.00	.00	10.41
	TOTAL	1.401622	24.31	.00	16.03	.00	40.34	.00	.00	.00	40.34

11/27/2024 20:00:23 919680
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/01/2024 THRU 11/30/2024
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 73
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	12.10	.00	10.96	.00	23.06	2.37	.00	25.43
	I & S	1.182600	2.13	.00	1.92	.00	4.05	.00	.00	4.05
	TOTAL	1.222600	14.23	.00	12.88	.00	27.11	2.37	.00	29.48
2008	M & O	1.040000	26.43	.00	30.56	.00	56.99	7.97	.00	64.96
	I & S	1.170000	4.32	.00	5.00	.00	9.32	.00	.00	9.32
	TOTAL	1.210000	30.75	.00	35.56	.00	66.31	7.97	.00	74.28
2006	M & O	1.370000	90.96	.00	204.67	.00	295.63	48.42	.00	344.05
	I & S	1.126000	8.37	.00	18.82	.00	27.19	.00	.00	27.19
	TOTAL	1.496000	99.33	.00	223.49	.00	322.82	48.42	.00	371.24
2005	M & O	1.500000	51.29	.00	96.07	.00	147.36	14.99	.00	162.35
	I & S	1.118800	4.07	.00	7.61	.00	11.68	.00	.00	11.68
	TOTAL	1.618800	55.36	.00	103.68	.00	159.04	14.99	.00	174.03
2003	M & O	1.500000	2.32	.00	6.05	.00	8.37	1.39	.00	9.76
	I & S	1.165200	.25	.00	.67	.00	.92	.00	.00	.92
	TOTAL	1.665200	2.57	.00	6.72	.00	9.29	1.39	.00	10.68
2002	M & O	1.500000	9.68	.00	26.06	.00	35.74	5.99	.00	41.73
	I & S	1.175800	1.14	.00	3.05	.00	4.19	.00	.00	4.19
	TOTAL	1.675800	10.82	.00	29.11	.00	39.93	5.99	.00	45.92
ALL	M & O		3,563,427.83	.00	16,264.40	.00	3,579,692.23	13,584.37	.00	3,593,276.60
ALL	I & S		2,151,034.97	.00	8,430.35	.00	2,159,465.22	.00	.00	2,159,465.22
ALL	TOTAL		5,714,462.80	.00	24,694.65	.00	5,739,157.45	13,584.37	.00	5,752,741.82
DLQ	M & O		91,836.95	.00	16,264.40	.00	108,101.35	13,584.37	.00	121,685.72
DLQ	I & S		43,644.12	.00	8,430.25	.00	52,074.37	.00	.00	52,074.37
DLQ	TOTAL		135,481.07	.00	24,694.65	.00	160,175.72	13,584.37	.00	173,760.09
CURR	M & O		3,471,590.88	.00	.00	.00	3,471,590.88	.00	.00	3,471,590.88
CURR	I & S		2,107,390.85	.00	.00	.00	2,107,390.85	.00	.00	2,107,390.85
CURR	TOTAL		5,578,981.73	.00	.00	.00	5,578,981.73	.00	.00	5,578,981.73

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	1,823.51	218.26	2,041.77
1989	3	458.38	2,182.17	250.19	2,432.36
1990	5	628.78	2,982.68	302.68	3,285.36
1991	5	256.15	1,144.72	104.20	1,248.92
1992	4	249.49	1,084.48	96.78	1,181.26
1993	7	1,684.43	7,067.19	591.03	7,658.22
1994	8	2,356.40	9,735.81	920.54	10,656.35
1995	8	1,734.77	7,039.39	754.48	7,793.87
1996	10	1,788.78	7,044.69	749.98	7,794.67
1997	10	2,269.97	8,599.62	827.24	9,426.86
1998	11	3,035.57	11,446.26	1,212.24	12,658.50
1999	25	5,248.13	19,404.87	2,343.51	21,748.38
2000	28	6,464.69	23,120.00	2,825.71	25,945.71
2001	39	8,192.85	28,939.46	3,676.90	32,616.36
2002	51	9,325.61	30,711.66	3,667.48	34,379.14
2003	64	12,853.51	42,396.83	5,380.03	47,776.86
2004	140	21,468.43	70,720.79	8,886.88	79,607.67
2005	103	22,112.40	69,182.04	9,076.58	78,258.62
2006	114	28,295.23	83,575.94	10,504.41	94,080.35
2007	103	20,939.66	58,262.65	6,868.20	65,130.85
2008	141	24,935.47	66,047.05	7,537.82	73,584.87
2009	150	33,341.16	83,609.65	8,587.90	92,197.55
2010	174	36,802.19	87,926.14	8,746.91	96,673.05
2011	176	36,454.95	82,115.97	7,927.15	90,043.12
2012	185	40,203.31	86,919.76	8,647.75	95,567.51
2013	198	45,821.78	95,240.27	9,848.15	105,088.42

BEXAR COUNTY
TAX COLLECTION SYSTEM
YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	344	54,634.17	112,142.54	12,889.05	125,031.59
2015	375	78,233.75	160,807.16	21,283.67	182,090.83
2016	401	91,113.23	174,326.85	21,899.36	196,226.21
2017	419	137,810.99	251,355.22	32,912.63	284,267.85
2018	508	175,378.45	298,651.43	37,838.53	336,489.96
2019	601	164,673.48	247,081.12	26,648.45	273,729.57
2020	676	210,748.54	300,604.29	33,965.09	334,569.38
2021	885	320,112.86	432,251.62	49,878.28	482,129.90
2022	1256	692,335.74	880,696.31	104,747.18	985,443.49
2023	1787	1,192,157.22	1,436,321.36	180,300.89	1,616,622.25
2024	25301	70,565,107.65	70,565,107.65	0.00	70,565,107.65
Jurisdiction Total : 73		74,049,594.56	75,847,669.15	632,916.13	76,480,585.28



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

DATE: 05-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

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

AD VALOREM COLLECTIONS	253,236.44
DELINQUENT COLLECTIONS	15,888.23
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$269,124.67</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: 06-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 05-NOV-24 THRU 05-NOV-24

AD VALOREM COLLECTIONS	93,454.11
DELINQUENT COLLECTIONS	5,864.99
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	40.17
TOTAL REMITTED	\$99,359.27 ✓

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 initials "gm".



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

DATE: 07-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 06-NOV-24 THRU 06-NOV-24

AD VALOREM COLLECTIONS	103,006.26
DELINQUENT COLLECTIONS	5,521.93
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$108,528.19</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 "gm", is written below the "VERIFIED BY:" text.

10



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

DATE: 08-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 07-NOV-24 THRU 07-NOV-24

AD VALOREM COLLECTIONS	149,214.99
DELINQUENT COLLECTIONS	13,382.78
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$162,597.77</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: 12-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 08-NOV-24 THRU 11-NOV-24

AD VALOREM COLLECTIONS	90,188.18
DELINQUENT COLLECTIONS	4,035.50
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$94,223.68</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, stylized blue handwritten signature or mark.



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

DATE: 13-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 12-NOV-24 THRU 12-NOV-24

AD VALOREM COLLECTIONS	210,789.94
DELINQUENT COLLECTIONS	11,808.17
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$222,598.11</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 read "As", is written next to the text "VERIFIED BY:".



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

DATE: 14-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 13-NOV-24 THRU 13-NOV-24

AD VALOREM COLLECTIONS	102,495.79
DELINQUENT COLLECTIONS	5,541.83
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$108,037.62</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 "AU", is written next to the text "VERIFIED BY:".



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

DATE: 15-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 14-NOV-24 THRU 14-NOV-24

AD VALOREM COLLECTIONS	381,806.59
DELINQUENT COLLECTIONS	5,755.04
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$387,561.63</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 read "As", is written next to the text "VERIFIED BY:".



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

DATE: 18-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 15-NOV-24 THRU 17-NOV-24

AD VALOREM COLLECTIONS	185,073.36
DELINQUENT COLLECTIONS	3,120.64
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$188,194.00</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: 19-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 18-NOV-24 THRU 18-NOV-24

AD VALOREM COLLECTIONS	1,465,596.56
DELINQUENT COLLECTIONS	(6,211.92)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$1,459,384.64</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 a stylized "D" or "V", is written next to the text "VERIFIED BY:".



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

DATE: 20-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 19-NOV-24 THRU 19-NOV-24

AD VALOREM COLLECTIONS	122,363.79
DELINQUENT COLLECTIONS	(43,799.95)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$78,563.84</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 read "Dy", is written next to the text "VERIFIED BY:".



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

DATE: 21-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 20-NOV-24 THRU 20-NOV-24

AD VALOREM COLLECTIONS	244,869.11
DELINQUENT COLLECTIONS	101,287.65
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$346,156.76</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: 22-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 21-NOV-24 THRU 21-NOV-24

AD VALOREM COLLECTIONS	694,439.61
DELINQUENT COLLECTIONS	4,662.55
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$699,102.16</u> ✓

A handwritten signature in blue 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 read "As", is written next to the text "VERIFIED BY:".

W



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

DATE: 25-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 22-NOV-24 THRU 24-NOV-24

AD VALOREM COLLECTIONS	276,427.04
DELINQUENT COLLECTIONS	5,575.05
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$282,002.09</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.

A handwritten mark resembling a stylized "W" or "V" in blue ink.



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

DATE: 26-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 25-NOV-24 THRU 25-NOV-24

AD VALOREM COLLECTIONS	146,542.88
DELINQUENT COLLECTIONS	3,075.49
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$149,618.37</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: 27-NOV-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 26-NOV-24 THRU 26-NOV-24

AD VALOREM COLLECTIONS	220,320.83
DELINQUENT COLLECTIONS	3,575.18
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$223,896.01</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 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-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2024

FOR THE PERIOD 27-NOV-24 THRU 30-NOV-24

AD VALOREM COLLECTIONS	279,827.14
DELINQUENT COLLECTIONS	7,337.34
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$287,164.48</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: 03-DEC-24

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF NOVEMBER 2024

AD VALOREM COLLECTIONS	556,895.09
DELINQUENT COLLECTIONS	13,751.14
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$570,646.23</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 "gm", is written below the "VERIFIED BY:" text.

A handwritten mark in black ink, resembling a stylized "W" or a checkmark, is located in the bottom right corner of the page.