

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

CERT TAXABLE VALUATION	\$6,883,121,436
ADJUSTED TAXABLE VALUATION	\$6,795,249,587
TAX RATE	\$1.159800

Aug 1, 2025 to Aug 31, 2025

THE MONTH OF Aug 2025

CURRENT TAX ROLL	\$78,027,608.62
ADJUSTMENTS TO ROLL	<u>(\$1,075,654.83)</u>
TOTAL	\$76,951,953.79

CURRENT TAXES COLLECTED

TOTAL	<u>\$75,800,224.44</u>	<u>\$9,495.31</u>
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DELINQUENT TAX ROLL	\$3,947,800.00
ADJUSTMENTS TO ROLL	<u>(\$92,208.12)</u>
TOTAL	\$3,855,591.88

DELINQUENT TAXES COLLECTED	\$406,601.14	(\$41,222.58)
PENALTIES & INTEREST	\$470,227.57	\$47,408.02
RENDITION PENALTY COMMISSION	<u>(\$3,498.73)</u>	(\$2.87)

TOTAL	<u>\$873,329.98</u>	<u>\$6,182.57</u>
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TOTAL COLLECTIONS	<u><u>\$76,673,554.42</u></u>	<u><u>\$15,677.88</u></u>
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8/31/2025

8/31/2024

RATIO OF COLLECTIONS TO CURRENT TAXES	98.50%	97.06%
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I CERTIFY THAT THIS IS A TRUE AND
CORRECT REPORT OF THE COLLECTION
OF TAXES FOR SOUTHWEST INDEPENDEN'
SCHOOL DISTRICT.

Scott Stephens
Chief Financial Officer

TAX ACCOUNT TRANSFER Aug 2025

TRANSFER #1	GENERAL FUND	\$	12,855.48
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TRANSFER #2	INTEREST & SINKING FUND	\$	4,714.76
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TOTAL TRANSFERS	\$	<u>17,570.24</u>
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TRANSFER DATE: 9/9/2025

INTERNAL BOOK TRANSFER APPROVED BY: Ad Mye 9/10/25

INTERNAL BOOK TRANSFER PROCESSED BY: Scotlyst 9-10-2025

Aug2025

Amount	Date	
\$ 34,031.04	8/6/2025 DEPOSIT	
\$ 33,269.12	8/11/2025 DEPOSIT	
(\$51,622.28)	9/8/2025 DEPOSIT	Final Remittance
\$ 1,892.36	8/31/2025 INTEREST	
\$17,570.24		

161-00-5711.00-998-99000	2026	CURRENT	\$5,908.92
161-00-5712.00-998-99000	2026	PRIOR	(\$24,746.97)
161-00-5719.00-998-99000	2026	P&I	\$ 30,311.75
TOTAL			\$ 11,473.70

599-00-5711.00-998-99000	2026	CURRENT	\$3,586.39
599-00-5712.00-998-99000	2026	PRIOR	(\$16,475.61)
599-00-5719.00-998-99000	2026	P&I	\$ 17,096.27
TOTAL			\$ 4,207.05

\$ 11,473.70	\$17,570.24	73%	\$ 1,384.65
\$ 4,207.05	\$17,570.24	27%	\$ 507.71
\$ 15,680.75		100%	\$ 1,892.36

161-00-5742.00-998-99000	2026	\$ 1,384.65
599-00-5742.00-998-99000	2026	\$ 507.71
TOTAL INTEREST		\$ 1,892.36

161-99-6213-01-999-99000	2026	DR.+	\$ 2.87	FEES
161-00-1110.00-000-00000	2026	CR-	\$ 2.87	

TOTAL DUE GENERAL FUND	\$ 12,855.48
TOTAL DUE INTEREST & SINKING FUND	\$ 4,714.76
TOTAL	\$ 17,570.24

TAX ACCOUNT	REVERSAL	861-00-2171.00-000-00000
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\$

Frontline Year 2024-2025

	Debit	Credit	
861-00-2171.00-000-00-0-00 2023	17,570.24		(negative)
161-00-1261.03-000-00-0-00 2023		12,858.35	(positive)
161-00-1261.03-000-00-0-00 2023	2.87		(negative)
599-00-1261.00-000-00-0-00 2023		4,714.76	(positive)
	17,573.11	17,573.11	

POSTING Aug 2025 MONTHLY BEXAR COUNTY TAX TRANSFER
9/9/2025

CASH RECEIPT:

				DEPOSIT #	Deposit Control #
161.00.5711.00.998.99.0.00	2026	\$5,908.92			
161.00.5712.00.998.99.0.00	2026	(\$24,746.97)			
161.00.5719.00.998.99.0.00	2026	\$30,311.75			
161.00.5742.00.998.99.0.00	2026	\$ 1,384.65			
161.99.6213.01.999.99.0.00	2026	(2.87)		#1	TAX XFER Aug 2025 1
					\$12,855.48
599.00.5711.00.998.99.0.00	2026	\$3,586.39			
599.00.5712.00.998.99.0.00	2026	(\$16,475.61)			
599.00.5719.00.998.99.0.00	2026	\$17,096.27			
599.00.5742.00.998.99.0.00	2026	\$ 507.71		#2	TAX XFER Aug 2025 2
					\$ 4,714.76
861.00.2171.00.000.00.0.00	2026	\$ (12,855.48)		#3	TAX XFER Aug 2025 3
					\$ (12,855.48)
861.00.2171.00.000.00.0.00	2026	\$ (4,714.76)		#4	TAX XFER Aug 2025 4
					\$ (4,714.76)

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 AUGUST 2025 FOR THE 2024 TAX ROLL**

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
JUNE	(5,019.27)	0.00	(3.39)	(5,022.66)	
MAY	(84.95)	0.00	(37.90)	(122.75)	
APRIL	2,093.53	0.00	17.51	2,111.04	
MARCH	(30.42)	0.00	(2.74)	(33.16)	
FEBRUARY	(6,943.20)	0.00	(417.31)	(7,360.51)	
JANUARY	(54,987.93)	0.00	0.00	(54,987.93)	
DECEMBER	(98,672.68)	0.00	0.00	(98,672.68)	
NOVEMBER	(1,831.85)	0.00	0.00	(1,831.85)	
OCTOBER	(300.98)	0.00	0.00	(300.98)	
CURRENT SUBTOTAL:	(\$165,777.65)	\$0.00	(\$443.83)	(\$166,221.48)	2.87

RENTITION PENALTY COMMISSION:

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	134,050.38			29,444.15
PENALTY & INTEREST	47,851.85		181,902.23	
CED DELINQUENT COLLECTIONS	0.00		0.00	67,300.16
CED DELINQUENT PENALTY & INTEREST	0.00		0.00	(51,622.28)
PRIOR YEAR RENTITION PENALTY				
COMMISSION FOR TAX ATTORNEY:			29,444.15	0.00
SUBTOTAL:			45,124.90	0.00
			\$45,124.90	

ATTORNEY COMMISSION: 29,444.15
MONTHLY REMITTANCE: 67,300.16
FINAL REMITTANCE: (51,622.28)
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 AUGUST 2025 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 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 AUGUST 2025.

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

Request Seq: 954959
TCS168P

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 08/01/2025 To 08/31/2025

tes168p.rdf v1.6
08/29/2025 20:06:06

Fiscal Start 10/01/2024 Fiscal End 09/30/2025 Jurisdiction 73 SOUTHWEST ISD Tax Unit Page: 1 of 1

Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible
2024	78,027,608.62	-169,929.32	-1,075,654.83	9,495.31	75,393,623.30	1,558,330.49	97.97	0.00
2023	1,328,474.53	-79,589.46	-774,861.68	-53,421.60	-139,515.79	693,128.64	-25.20	0.00
2022	752,397.75	-12,549.96	-44,292.99	-1,496.28	199,008.06	509,096.70	28.10	-324.04
2021	389,856.79	-68.70	16,216.37	6,705.49	152,300.55	253,772.61	37.51	-253.95
2020	273,399.71	0.00	16,279.55	3,132.24	111,745.29	177,933.97	38.58	-219.98
2019	189,247.18	0.00	19.24	2,563.94	48,795.44	140,470.98	25.78	-201.20
2018	176,053.89	0.00	-4,803.72	173.57	5,415.58	165,834.59	3.16	-200.59
2017	139,797.75	0.00	-199.74	350.35	6,220.86	133,377.15	4.46	-199.74
2016	92,133.65	0.00	-199.98	197.56	2,747.03	89,186.64	2.99	-199.98
2015	78,696.86	0.00	-199.61	304.91	4,535.69	73,961.56	5.78	-199.61
2014	54,800.60	0.00	-9,962.41	54.57	2,048.38	42,789.81	4.57	-311.43
2013	46,106.86	0.00	-3,113.27	23.84	1,696.23	41,297.36	3.95	-285.59
2012	40,229.61	0.00	-1,791.64	0.00	1,343.48	37,094.49	3.50	-300.30
2011	36,521.05	0.00	-1,767.21	6.99	1,653.79	33,100.05	4.76	-315.23
2010	36,802.19	0.00	-1,757.79	0.00	504.65	34,539.75	1.44	-338.63
2009	33,341.16	0.00	-2,184.11	178.88	2,434.44	28,722.61	7.81	-342.45
2008	25,015.20	0.00	-1,148.49	0.00	1,428.02	22,438.69	5.98	-340.34
2007	20,939.66	0.00	-1,402.88	0.00	804.53	18,732.25	4.12	-340.24
2006	28,523.68	0.00	-2,544.47	0.00	1,535.16	24,444.05	5.91	-523.19
2005	22,167.76	0.00	-3,984.50	0.00	542.93	17,640.33	2.99	-704.40
2004	21,468.43	0.00	-9,320.09	2.96	369.67	11,778.67	3.04	-714.58
PRIOR	56,940.69	0.00	-10,205.42	0.00	987.15	45,748.12	2.11	-1,953.67
TOTAL	81,870,523.62	-262,137.44	-1,916,879.67	-31,727.27	75,800,224.44	4,153,419.51		-8,269.14
CURR	78,027,608.62	-169,929.32	-1,075,654.83	9,495.31	75,393,623.30	1,558,330.49		0.00
DELO	3,842,915.00	-92,208.12	-841,224.84	-41,222.58	406,601.14	2,595,089.02		-8,269.14

08/29/2025 18:00:27 954953
TC299-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 08/01/2025 THRU 08/31/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 80
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	5,908.92	.00	18,281.17	.00	24,190.09	20,193.88	.00	.00	44,383.97
	I & S	.438100	3,586.39	.00	11,097.37	.00	14,683.76	.00	.00	.00	14,683.76
	TOTAL	1.159800	9,495.31	.00	29,378.54	.00	38,873.85	20,193.88	.00	.00	59,067.73
2023	M & O	.724000	33,282.20	.00	4,558.83	.00	28,723.37	4,133.73	.00	.00	24,589.64
	I & S	.438100	20,139.40	.00	2,758.60	.00	17,380.80	.00	.00	.00	17,380.80
	TOTAL	1.162100	53,421.60	.00	7,317.43	.00	46,104.17	4,133.73	.00	.00	41,970.44
2022	M & O	.909400	1,017.36	.00	3,236.98	.00	2,219.62	2,330.50	.00	.00	4,550.12
	I & S	.428100	478.92	.00	1,523.78	.00	1,044.86	.00	.00	.00	1,044.86
	TOTAL	1.337500	1,496.28	.00	4,760.76	.00	3,264.48	2,330.50	.00	.00	5,594.98
2021	M & O	.935900	4,567.46	.00	1,723.17	.00	6,290.63	1,250.38	.00	.00	7,541.01
	I & S	.438104	2,138.03	.00	806.63	.00	2,944.66	.00	.00	.00	2,944.66
	TOTAL	1.374004	6,705.49	.00	2,529.80	.00	9,235.29	1,250.38	.00	.00	10,485.67
2020	M & O	.999900	2,177.96	.00	754.10	.00	2,932.06	632.27	.00	.00	3,564.33
	I & S	.438104	954.28	.00	330.41	.00	1,284.69	.00	.00	.00	1,284.69
	TOTAL	1.438004	3,132.24	.00	1,084.51	.00	4,216.75	632.27	.00	.00	4,849.02
2019	M & O	1.034872	1,801.35	.00	591.70	.00	2,393.05	510.91	.00	.00	2,903.96
	I & S	.438104	762.59	.00	250.50	.00	1,013.09	.00	.00	.00	1,013.09
	TOTAL	1.472976	2,563.94	.00	842.20	.00	3,406.14	510.91	.00	.00	3,917.05
2018	M & O	1.118363	131.79	.00	119.91	.00	251.70	49.72	.00	.00	301.42
	I & S	.354637	41.78	.00	38.03	.00	79.81	.00	.00	.00	79.81
	TOTAL	1.473000	173.57	.00	157.94	.00	331.51	49.72	.00	.00	381.23
2017	M & O	1.170000	278.28	.00	234.36	.00	512.64	80.53	.00	.00	593.17
	I & S	.303000	72.07	.00	60.70	.00	132.77	.00	.00	.00	132.77
	TOTAL	1.473000	350.35	.00	295.06	.00	645.41	80.53	.00	.00	725.94
2016	M & O	1.170000	156.92	.00	180.46	.00	337.38	63.71	.00	.00	401.09
	I & S	.303000	40.64	.00	46.73	.00	87.37	.00	.00	.00	87.37
	TOTAL	1.473000	197.56	.00	227.19	.00	424.75	63.71	.00	.00	488.46
2015	M & O	1.040000	224.12	.00	284.63	.00	508.75	103.82	.00	.00	612.57
	I & S	.374900	80.79	.00	102.59	.00	183.38	.00	.00	.00	183.38
	TOTAL	1.414900	304.91	.00	387.22	.00	692.13	103.82	.00	.00	795.95
2014	M & O	1.040000	38.73	.00	53.84	.00	92.57	19.56	.00	.00	112.13
	I & S	.425282	15.84	.00	22.01	.00	37.85	.00	.00	.00	37.85
	TOTAL	1.465282	54.57	.00	75.85	.00	130.42	19.56	.00	.00	149.98
2013	M & O	1.040000	17.69	.00	12.26	.00	29.95	.00	.00	.00	29.95
	I & S	.361622	6.15	.00	4.26	.00	10.41	.00	.00	.00	10.41
	TOTAL	1.401622	23.84	.00	16.52	.00	40.36	.00	.00	.00	40.36

08/29/2025 18:00:27 954953
TC298-D RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 08/01/2025 THRU 08/31/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 81
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.040000	5.95	.00	5.60	.00	11.55	1.16	.00	12.71
	I & S	.182600	1.04	.00	.98	.00	2.02	.00	.00	2.02
	TOTAL	1.222600	6.99	.00	6.58	.00	13.57	1.16	.00	14.73
2009	M & O	1.040000	149.64	.00	274.74	.00	424.38	73.98	.00	498.36
	I & S	.203200	29.24	.00	53.68	.00	82.92	.00	.00	82.92
	TOTAL	1.243200	178.88	.00	328.42	.00	507.30	73.98	.00	581.28
2004	M & O	1.500000	2.70	.00	.00	.00	2.70	.00	.00	2.70
	I & S	.142200	.26	.00	.00	.00	.26	.00	.00	.26
	TOTAL	1.642200	2.96	.00	.00	.00	2.96	.00	.00	2.96
ALL	M & O		18,838.05-	.00	30,311.75	.00	11,473.70	29,444.15	.00	40,917.85
ALL	I & S		12,889.22-	.00	17,996.27	.00	4,207.05	.00	.00	4,207.05
ALL	TOTAL		31,727.27-	.00	47,408.02	.00	15,680.75	29,444.15	.00	45,124.90
DLQ	M & O		24,746.97-	.00	12,030.58	.00	12,716.39-	9,250.27	.00	3,466.12-
DLQ	I & S		16,475.61-	.00	5,998.90	.00	10,476.71-	.00	.00	10,476.71-
DLQ	TOTAL		41,222.58-	.00	18,029.48	.00	23,193.10-	9,250.27	.00	13,942.83-
CURR	M & O		5,908.92	.00	18,281.17	.00	24,190.09	20,193.88	.00	44,383.97
CURR	I & S		3,586.39	.00	11,097.37	.00	14,683.76	.00	.00	14,683.76
CURR	TOTAL		9,495.31	.00	29,378.54	.00	38,873.85	20,193.88	.00	59,067.73

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	1,851.34	221.88	2,073.22
1989	3	458.38	2,215.88	254.43	2,470.31
1990	5	628.78	3,026.71	307.94	3,334.65
1991	5	256.15	1,161.52	106.05	1,267.57
1992	4	249.49	1,100.69	98.54	1,199.23
1993	6	1,330.62	5,794.82	597.57	6,392.39
1994	7	1,937.52	8,304.98	931.30	9,236.28
1995	8	1,734.77	7,135.96	762.59	7,898.55
1996	10	1,769.92	7,074.59	758.70	7,833.29
1997	9	2,057.11	8,005.23	836.77	8,842.00
1998	10	2,712.10	10,581.40	1,230.63	11,812.03
1999	19	4,561.93	17,381.69	2,170.31	19,552.00
2000	21	4,515.99	16,319.12	1,963.45	18,282.57
2001	31	6,633.33	23,906.59	3,063.26	26,969.85
2002	42	7,305.79	24,265.40	2,849.28	27,114.68
2003	44	9,229.85	30,499.27	3,696.11	34,195.38
2004	90	11,778.67	38,135.37	4,303.81	42,439.18
2005	89	17,640.33	55,492.76	7,049.16	62,541.92
2006	102	24,444.05	72,610.71	8,794.45	81,405.16
2007	96	18,732.25	52,475.46	5,942.00	58,417.46
2008	129	22,438.69	60,198.72	6,638.26	66,836.98
2009	137	28,722.61	72,560.22	6,959.02	79,519.24
2010	161	34,539.75	83,850.22	8,059.78	91,910.00
2011	159	33,100.05	75,729.33	6,968.20	82,697.53
2012	167	37,094.49	81,422.87	7,737.93	89,160.80
2013	176	41,297.36	86,980.72	8,563.88	95,544.60

BEXAR COUNTY
TAX COLLECTION SYSTEM
YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	199	42,789.81	87,836.15	9,198.51	97,034.66
2015	357	73,961.56	157,432.34	20,738.28	178,170.62
2016	389	89,186.64	177,237.72	22,243.76	199,481.48
2017	398	133,377.15	254,165.06	33,496.14	287,661.20
2018	479	165,834.59	296,242.79	37,945.66	334,188.45
2019	549	140,470.98	224,600.65	24,949.24	249,549.89
2020	605	177,933.97	266,207.62	29,782.34	295,989.96
2021	771	253,772.61	364,128.63	42,297.07	406,425.70
2022	987	509,096.70	684,337.68	84,915.56	769,253.24
2023	1292	693,128.64	894,678.55	123,105.39	1,017,783.94
2024	2005	1,558,330.49	1,838,970.39	211,932.03	2,050,902.42
Jurisdiction Total : 73		4,153,419.51	6,093,919.15	731,469.28	6,825,388.43



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

DATE: 06-AUG-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF AUGUST 2025
FOR THE PERIOD 01-AUG-25 THRU 05-AUG-25

AD VALOREM COLLECTIONS	24,040.73
DELINQUENT COLLECTIONS	9,990.31
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$34,031.04</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 small, stylized blue handwritten signature or initials.



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

DATE: 11-AUG-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF AUGUST 2025

FOR THE PERIOD 06-AUG-25 THRU 10-AUG-25

AD VALOREM COLLECTIONS	22,176.01
DELINQUENT COLLECTIONS	11,093.11
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$33,269.12</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 signature or mark.