

TAX ACCOUNT TRANSFER Oct 2025

TRANSFER #1	GENERAL FUND	\$ 723,133.04
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TRANSFER #2	INTEREST & SINKING FUND	\$ 463,538.46
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TOTAL TRANSFERS	<u>\$ 1,186,671.50</u>
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TRANSFER DATE: 11/17/2025

INTERNAL BOOK TRANSFER APPROVED BY: Scott Steph 11-7-2025

INTERNAL BOOK TRANSFER PROCESSED BY: AL Myg 11/07/2025

Oct 2025

Amount	Date	
\$ 28,762.96	10/8/2025	DEPOSIT
\$ 28,117.79	10/31/2025	CREDIT
\$ 74,129.42	10/14/2025	DEPOSIT
\$ 65,379.90	10/21/2025	DEPOSIT
\$ 63,411.11	10/22/2025	DEPOSIT
\$ 100,402.06	10/23/2025	DEPOSIT
\$ 69,146.70	10/24/2025	DEPOSIT
\$ 239,140.71	10/27/2025	DEPOSIT
\$ 102,132.25	10/28/2025	DEPOSIT
\$ 53,248.22	10/29/2025	DEPOSIT
\$ 198,956.01	10/30/2025	DEPOSIT
\$ 46,552.68	10/31/2025	DEPOSIT
\$ 69,593.57	11/3/2025	DEPOSIT
\$ 47,415.74	11/4/2025	DEPOSIT
\$ 282.38		INTEREST
\$1,186,671.50		

Final Remittance

161-00-5711.00-998-99000	2026	CURRENT	\$684,729.43
161-00-5712.00-998-99000	2026	PRIOR	\$15,961.59
161-00-5719.00-998-99000	2026	P&I	\$ 22,361.39
TOTAL			\$ 723,052.41

599-00-5711.00-998-99000	2026	CURRENT	\$444,901.53
599-00-5712.00-998-99000	2026	PRIOR	\$7,283.66
599-00-5719.00-998-99000	2026	P&I	\$ 11,242.98
TOTAL			\$ 463,428.17

\$ 723,052.41	\$1,186,671.50	61%	\$ 172.09
\$ 463,428.17	\$1,186,671.50	39%	\$ 110.29
\$ 1,186,480.58		100%	\$ 282.38

161-00-5742.00-998-99000	2026	\$ 172.09
599-00-5742.00-998-99000	2026	\$ 110.29
TOTAL INTEREST		\$ 282.38

161-99-6213-01-999-99000	2026	DR.+	\$ 91.46	FEES
161-00-1110.00-000-00000	2026	CR-	\$ 91.46	

TOTAL DUE GENERAL FUND	\$ 723,133.04
TOTAL DUE INTEREST & SINKING FUND	\$ 463,538.46
TOTAL	\$ 1,186,671.50

	Debit	Credit
161.00.5711.00.998.99.0	2026	\$ 48,174.92
161.99.6213.00.999.99.0	2026	\$ 48,174.92

JE # To record fee for Cost per Acct: 33,926 *1.42

POSTING Oct 2025 MONTHLY BEXAR COUNTY TAX TRANSFER
11/7/2025

CASH RECEIPT:[illegible]

BALANCE TO ZERO

BALANCE TO ZERO

5

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

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
OCTOBER	1,177,805.88	0.00	0.00	1,177,805.88	48,174.92
CURRENT SUBTOTAL:	\$1,177,805.88	\$0.00	\$0.00	\$1,177,805.88	
					33,926 * \$ 1.42

RENDITION PENALTY COMMISSION: 91.46

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	23,245.25				
PENALTY & INTEREST	33,604.37		56,849.62		15,901.56
CED DELINQUENT COLLECTIONS	0.00				
CED DELINQUENT PENALTY & INTEREST	0.00		0.00		1,158,271.33
PRIOR YEAR RENDITION PENALTY			0.00		0.00
COMMISSION FOR TAX ATTORNEY:			15,901.56		0.00
SUBTOTAL:			1,250,557.06		28,117.79
			\$1,250,557.06		\$1,250,557.06

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

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

Request Seq: 963167
TCS168P

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 10/01/2025 To 10/31/2025

tes168p.rdf v1.6
11/03/2025 10:43:47

Fiscal Start	10/01/2025	Fiscal End	09/30/2026	Jurisdiction	73	SOUTHWEST ISD	Tax Unit Page:	1	of
Current Year				Adjustments			Tax Levy		

Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible
2025	77,670,473.72	522,032.32	522,032.32	1,177,805.88	1,177,805.88	77,014,700.16	1.51	0.00
2024	1,446,431.70	-90,530.42	-90,530.42	12,232.34	12,232.34	1,343,668.94	0.90	0.00
2023	668,468.17	-28,850.15	-28,850.15	-6,848.41	-6,848.41	646,466.43	-1.07	0.00
2022	487,347.50	989.35	989.35	9,469.32	9,469.32	478,867.53	1.94	0.00
2021	242,156.67	630.53	630.53	2,666.87	2,666.87	240,120.33	1.10	0.00
2020	174,452.75	613.45	613.45	1,244.55	1,244.55	173,821.65	0.71	0.00
2019	139,219.28	0.00	0.00	1,507.57	1,507.57	137,711.71	1.08	0.00
2018	165,802.43	0.00	0.00	367.31	367.31	165,435.12	0.22	0.00
2017	133,126.30	0.00	0.00	252.33	252.33	132,873.97	0.19	0.00
2016	89,186.64	0.00	0.00	70.47	70.47	89,116.17	0.08	0.00
2015	73,900.16	0.00	0.00	1.80	1.80	73,898.36		0.00
2014	42,789.81	0.00	0.00	0.00	0.00	42,789.81		0.00
2013	41,297.36	0.00	0.00	35.49	35.49	41,261.87	0.09	0.00
2012	37,094.49	0.00	0.00	0.00	0.00	37,094.49		0.00
2011	33,093.08	0.00	0.00	552.43	552.43	32,540.65	1.67	0.00
2010	34,539.75	0.00	0.00	1,466.36	1,466.36	33,073.39	4.25	0.00
2009	28,722.61	0.00	0.00	223.31	223.31	28,499.30	0.78	0.00
2008	22,438.69	0.00	0.00	0.00	0.00	22,438.69		0.00
2007	18,732.25	0.00	0.00	0.00	0.00	18,732.25		0.00
2006	24,444.05	0.00	0.00	0.00	0.00	24,444.05		0.00
2005	17,640.33	0.00	0.00	0.00	0.00	17,640.33		0.00
PRIOR	57,526.79	0.00	0.00	3.51	3.51	57,523.28	0.01	0.00
TOTAL	81,648,884.53	404,885.08	404,885.08	1,201,051.13	1,201,051.13	80,852,718.48		0.00
CURR	77,670,473.72	522,032.32	522,032.32	1,177,805.88	1,177,805.88	77,014,700.16		0.00
DELQ	3,978,410.81	-117,147.24	-117,147.24	23,245.25	23,245.25	3,838,018.32		0.00

10/31/2025 21:26:06 963129
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2025 THRU 10/31/2025
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
2025	M & O	.721700	732,904.35	.00	.00	.00	732,904.35	.00	.00	732,904.35
	I & S	.438100	444,901.53	.00	.00	.00	444,901.53	.00	.00	444,901.53
	TOTAL	1.159800	1,177,805.88	.00	.00	.00	1,177,805.88	.00	.00	1,177,805.88
2024	M & O	.721700	7,611.68	.00	8,322.20	.00	15,933.88	7,242.68	.00	23,176.56
	I & S	.438100	4,620.66	.00	5,051.89	.00	9,672.55	.00	.00	9,672.55
	TOTAL	1.159800	12,232.34	.00	13,374.09	.00	25,606.43	7,242.68	.00	32,849.11
2023	M & O	.724000	4,266.59	.00	5,179.77	.00	913.18	4,501.99	.00	5,415.17
	I & S	.438100	2,561.82	.00	3,134.38	.00	552.56	.00	.00	552.56
	TOTAL	1.162100	6,848.41	.00	8,314.15	.00	1,465.74	4,501.99	.00	5,967.73
2022	M & O	.909400	6,438.42	.00	2,617.50	.00	9,055.92	1,777.98	.00	10,833.90
	I & S	.428100	3,030.90	.00	1,232.15	.00	4,263.05	.00	.00	4,263.05
	TOTAL	1.337500	9,469.32	.00	3,849.65	.00	13,318.97	1,777.98	.00	15,096.95
2021	M & O	.935900	1,816.51	.00	785.43	.00	2,601.94	546.15	.00	3,148.09
	I & S	.438104	850.36	.00	367.69	.00	1,218.05	.00	.00	1,218.05
	TOTAL	1.374004	2,666.87	.00	1,153.12	.00	3,819.99	546.15	.00	4,366.14
2020	M & O	.999900	865.39	.00	548.56	.00	1,413.95	279.77	.00	1,693.72
	I & S	.438104	379.16	.00	240.35	.00	619.51	.00	.00	619.51
	TOTAL	1.438004	1,244.55	.00	788.91	.00	2,033.46	279.77	.00	2,313.23
2019	M & O	1.034872	1,059.18	.00	857.92	.00	1,917.10	409.29	.00	2,326.39
	I & S	.438104	448.39	.00	363.20	.00	811.59	.00	.00	811.59
	TOTAL	1.472976	1,507.57	.00	1,221.12	.00	2,728.69	409.29	.00	3,137.98
2018	M & O	1.118363	278.88	.00	248.45	.00	527.33	99.32	.00	626.65
	I & S	.354637	88.43	.00	78.78	.00	167.21	.00	.00	167.21
	TOTAL	1.473000	367.31	.00	327.23	.00	694.54	99.32	.00	793.86
2017	M & O	1.170000	200.43	.00	210.43	.00	410.86	77.59	.00	488.45
	I & S	.303000	51.90	.00	54.50	.00	106.40	.00	.00	106.40
	TOTAL	1.473000	252.33	.00	264.93	.00	517.26	77.59	.00	594.85
2016	M & O	1.170000	55.97	.00	65.50	.00	121.47	.00	.00	121.47
	I & S	.303000	14.50	.00	16.96	.00	31.46	.00	.00	31.46
	TOTAL	1.473000	70.47	.00	82.46	.00	152.93	.00	.00	152.93
2015	M & O	1.040000	1.32	.00	1.71	.00	3.03	.62	.00	3.65
	I & S	.374900	.48	.00	.61	.00	1.09	.00	.00	1.09
	TOTAL	1.414900	1.80	.00	2.32	.00	4.12	.62	.00	4.74
2013	M & O	1.040000	26.33	.00	18.56	.00	44.89	.00	.00	44.89
	I & S	.361622	9.16	.00	6.46	.00	15.62	.00	.00	15.62
	TOTAL	1.401622	35.49	.00	25.02	.00	60.51	.00	.00	60.51

10/31/2025 21:26:06 963129
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2025 THRU 10/31/2025
 JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 74
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.040000	469.92	.00	826.91	.00	1,296.83	227.80	.00	.00	1,524.63
	I & S	.182600	82.51	.00	145.19	.00	227.70	.00	.00	.00	227.70
	TOTAL	1.222600	552.43	.00	972.10	.00	1,524.53	227.80	.00	.00	1,752.33
2010	M & O	1.040000	1,214.09	.00	2,294.62	.00	3,508.71	635.67	.00	.00	4,144.38
	I & S	.216100	252.27	.00	476.80	.00	729.07	.00	.00	.00	729.07
	TOTAL	1.256100	1,466.36	.00	2,771.42	.00	4,237.78	635.67	.00	.00	4,873.45
2009	M & O	1.040000	186.81	.00	375.49	.00	562.30	100.82	.00	.00	663.12
	I & S	.203200	36.50	.00	73.36	.00	109.86	.00	.00	.00	109.86
	TOTAL	1.243200	223.31	.00	448.85	.00	672.16	100.82	.00	.00	772.98
2000	M & O	1.500000	3.25	.00	8.34	.00	11.59	1.88	.00	.00	13.47
	I & S	.117900	.26	.00	.66	.00	.92	.00	.00	.00	.92
	TOTAL	1.617900	3.51	.00	9.00	.00	12.51	1.88	.00	.00	14.39
ALL	M & O		748,865.94	.00	22,361.39	.00	771,227.33	15,901.56	.00	.00	787,128.89
ALL	I & S		452,185.19	.00	11,242.98	.00	463,428.17	.00	.00	.00	463,428.17
ALL	TOTAL		1,201,051.13	.00	33,604.37	.00	1,234,655.50	15,901.56	.00	.00	1,250,557.06
DLQ	M & O		15,961.59	.00	22,361.39	.00	38,322.98	15,901.56	.00	.00	54,224.54
DLQ	I & S		7,283.66	.00	11,242.98	.00	18,526.64	.00	.00	.00	18,526.64
DLQ	TOTAL		23,245.25	.00	33,604.37	.00	56,849.62	15,901.56	.00	.00	72,751.18
CURR	M & O		732,904.35	.00	.00	.00	732,904.35	.00	.00	.00	732,904.35
CURR	I & S		444,901.53	.00	.00	.00	444,901.53	.00	.00	.00	444,901.53
CURR	TOTAL		1,177,805.88	.00	.00	.00	1,177,805.88	.00	.00	.00	1,177,805.88

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	1,857.53	222.69	2,080.22
1989	3	458.38	2,223.37	255.38	2,478.75
1990	5	628.78	3,036.50	309.11	3,345.61
1991	5	256.15	1,165.25	106.45	1,271.70
1992	4	249.49	1,104.29	98.94	1,203.23
1993	6	1,330.62	5,811.55	599.02	6,410.57
1994	7	1,937.52	8,330.41	933.68	9,264.09
1995	8	1,734.77	7,157.43	764.39	7,921.82
1996	10	1,769.92	7,096.85	760.63	7,857.48
1997	9	2,057.11	8,030.61	838.91	8,869.52
1998	10	2,712.10	10,619.88	1,234.71	11,854.59
1999	19	4,561.93	17,452.05	2,178.63	19,630.68
2000	21	4,512.48	16,573.96	2,036.95	18,610.91
2001	31	6,633.33	24,264.31	3,161.49	27,425.80
2002	42	7,305.79	24,627.08	2,947.89	27,574.97
2003	44	9,229.85	31,027.10	3,842.04	34,869.14
2004	90	11,778.67	38,758.52	4,473.09	43,231.61
2005	89	17,640.33	56,901.81	7,506.45	64,408.26
2006	102	24,444.05	74,430.43	9,405.36	83,835.79
2007	96	18,732.25	53,715.90	6,394.89	60,110.79
2008	129	22,438.69	61,891.41	7,272.13	69,163.54
2009	136	28,499.30	73,417.76	7,434.79	80,852.55
2010	160	33,073.39	80,935.23	7,862.38	88,797.61
2011	159	32,540.65	75,566.27	7,212.73	82,779.00
2012	167	37,094.49	82,791.50	8,190.18	90,981.68
2013	176	41,261.87	88,285.83	8,995.11	97,280.94

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	89,274.94	9,647.61	98,922.55
2015	356	73,898.36	158,694.67	20,946.44	179,641.11
2016	389	89,116.17	178,909.27	22,589.95	201,499.22
2017	395	132,873.97	255,764.37	33,804.66	289,569.03
2018	476	165,435.12	298,636.61	38,360.96	336,997.57
2019	547	137,711.71	222,679.96	25,290.00	247,969.96
2020	601	173,821.65	263,944.03	30,250.12	294,194.15
2021	747	240,120.33	349,655.70	41,041.17	390,696.87
2022	956	478,867.53	653,539.53	81,560.95	735,100.48
2023	1239	646,466.43	845,173.76	116,978.71	962,152.47
2024	1869	1,343,668.94	1,611,672.54	197,374.40	1,809,046.94
2025	27487	77,014,700.16	77,014,700.16	0.00	77,014,700.16
Jurisdiction Total : 73		80,852,718.48	82,799,718.37	712,882.99	83,512,601.36



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

DATE: 08-OCT-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

FOR THE PERIOD 01-OCT-25 THRU 07-OCT-25

AD VALOREM COLLECTIONS	0.00
DELINQUENT COLLECTIONS	56,880.75
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	(28,117.79)
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$28,762.96</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.

A handwritten mark in the bottom right corner, consisting of a stylized "W" or "V" shape.



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

DATE: 14-OCT-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

FOR THE PERIOD 08-OCT-25 THRU 13-OCT-25

AD VALOREM COLLECTIONS	56,155.84
DELINQUENT COLLECTIONS	17,973.58
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$74,129.42</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.



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

DATE: 21-OCT-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

FOR THE PERIOD 14-OCT-25 THRU 20-OCT-25

AD VALOREM COLLECTIONS	136,639.29
DELINQUENT COLLECTIONS	(71,259.39)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$65,379.90</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 

✓



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

DATE: 22-OCT-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

FOR THE PERIOD 21-OCT-25 THRU 21-OCT-25

AD VALOREM COLLECTIONS	58,757.09
DELINQUENT COLLECTIONS	4,654.02
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$63,411.11

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

VERIFIED BY

10



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

DATE: 23-OCT-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

FOR THE PERIOD 22-OCT-25 THRU 22-OCT-25

AD VALOREM COLLECTIONS	89,823.71
DELINQUENT COLLECTIONS	10,578.35
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$100,402.06</u>

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 are located next to the "VERIFIED BY" text.



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

DATE: 24-OCT-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

FOR THE PERIOD 23-OCT-25 THRU 23-OCT-25

AD VALOREM COLLECTIONS	67,212.35
DELINQUENT COLLECTIONS	1,934.35
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$69,146.70

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 signature in blue ink, possibly reading "da", is written next to the text "VERIFIED BY:".

10



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

DATE: 27-OCT-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

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

AD VALOREM COLLECTIONS	233,440.22
DELINQUENT COLLECTIONS	5,700.49
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$239,140.71

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 "gm", is written next to the text "VERIFIED BY".



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

DATE: 28-OCT-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

FOR THE PERIOD 27-OCT-25 THRU 27-OCT-25

AD VALOREM COLLECTIONS	97,879.79
DELINQUENT COLLECTIONS	4,252.46
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$102,132.25

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: 29-OCT-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

FOR THE PERIOD 28-OCT-25 THRU 28-OCT-25

AD VALOREM COLLECTIONS	43,770.46
DELINQUENT COLLECTIONS	9,477.76
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$53,248.22

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: 30-OCT-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

FOR THE PERIOD 29-OCT-25 THRU 29-OCT-25

AD VALOREM COLLECTIONS	194,778.78
DELINQUENT COLLECTIONS	4,177.23
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$198,956.01

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 "am" in blue ink, located next to the "VERIFIED BY" text.



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

DATE: 31-OCT-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

FOR THE PERIOD 30-OCT-25 THRU 30-OCT-25

AD VALOREM COLLECTIONS	92,894.00
DELINQUENT COLLECTIONS	1,833.60
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	(48,174.92)
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$46,552.68

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.



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

DATE: 03-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2025

FOR THE PERIOD 31-OCT-25 THRU 31-OCT-25

AD VALOREM COLLECTIONS	64,237.33
DELINQUENT COLLECTIONS	5,356.24
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$69,593.57

A handwritten signature of Albert Uresti in black ink, located below the remittance table.

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

VERIFIED BY A small, stylized handwritten signature in black ink, located next to the "VERIFIED BY" text.



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

DATE: 04-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF OCTOBER 2025

AD VALOREM COLLECTIONS	42,127.74
DELINQUENT COLLECTIONS	5,288.00
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$47,415.74</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: *am*