

**SOUTHWEST ISD
TAX COLLECTION REPORT
TAXES COLLECTED 2025**

CERT. TAXABLE VALUE	\$6,730,740,752
ADJUSTED TAXABLE VALUE	\$6,701,983,992
TAX RATE	<u>\$1.159800</u>

July 1, 2026 to July 31, 2026

THE MONTH OF July 2026

CURRENT TAX ROLL	\$77,670,473.72
ADJUSTMENT YTD TO ROLL	<u>(\$642,301.33)</u>
TOTAL TAX LEVY	\$77,028,172.39

CURRENT TAXES COLLECTED

TOTAL LEVY PAID	<u>\$75,938,847.35</u>	<u>\$753,643.43</u>
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DELINQUENT TAX ROLL	\$3,947,800.00
ADJUSTMENTS TO ROLL	<u>(\$76,357.04)</u>
TOTAL	\$3,871,442.96

DELINQUENT TAXES COLLECTED	\$724,013.16	\$111,327.50
PENALTIES & INTEREST	\$480,321.53	\$58,057.81
RENDITION PENALTY COMMISSION	<u>(\$78,858.55)</u>	<u>(\$896.64)</u>

TOTAL	<u>\$1,125,476.14</u>	<u>\$168,488.67</u>
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TOTAL COLLECTIONS	<u><u>\$77,064,323.49</u></u>	<u><u>\$922,132.10</u></u>
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7/31/2026

7/31/2025

RATIO OF COLLECTIONS TO CURRENT TAXES	98.59%	98.33%
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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

July 2026

Amount	Date	
\$ 122,322.36	7/6/2026	DEPOSIT
\$ 478,385.92	7/7/2026	DEPOSIT
\$ 124,705.55	7/8/2026	DEPOSIT
\$ 37,174.75	7/17/2026	DEPOSIT
\$ 50,103.04	7/23/2026	DEPOSIT
\$ 25,898.58	7/28/2026	DEPOSIT
\$ 30,657.83	7/30/2026	DEPOSIT
\$ 27,423.89	8/3/2026	DEPOSIT
\$ 25,460.18	8/4/2026	DEPOSIT
\$ -		INTEREST
\$922,132.10		

Final Remittance

161-00-5711.00-998-99000	2026	CURRENT	\$468,964.13
161-00-5712.00-998-99000	2026	PRIOR	\$74,290.78
161-00-5719.00-998-99000	2026	P&I	\$36,524.76
TOTAL			\$579,779.67

599-00-5711.00-998-99000	2026	CURRENT	\$284,679.30
599-00-5712.00-998-99000	2026	PRIOR	\$37,036.72
599-00-5719.00-998-99000	2026	P&I	\$21,533.05
TOTAL			\$ 343,249.07

\$ 579,779.67	\$922,132.10	63%	\$ -
\$ 343,249.07	\$922,132.10	37%	\$ -
\$ 923,028.74		100%	\$ -

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

161-99-6213-01-999-99000	2026	DR.+	\$ 896.64	FEES
161-00-1110.00-000-00000	2026	CR-	\$ 896.64	

TOTAL DUE GENERAL FUND			\$578,883.03
TOTAL DUE INTEREST & SINKING FUND			\$ 343,249.07
TOTAL			\$ 922,132.10

POSTING July 2026 MONTHLY BEXAR COUNTY TAX TRANSFER

8/10/2026

CASH RECEIPT:

				DEPOSIT #	Deposit Control #
161.00.5711.00.998.99.0.00	2026	\$468,964.13			
161.00.5712.00.998.99.0.00	2026	\$74,290.78			
161.00.5719.00.998.99.0.00	2026	\$36,524.76			
161.00.5742.00.998.99.0.00	2026	\$			
161.99.6213.01.999.99.0.00	2026	(896.64)		#1	TAX XFER July 2026 1
					\$578,883.03
599.00.5711.00.998.99.0.00	2026	\$284,679.30			
599.00.5712.00.998.99.0.00	2026	\$37,036.72			
599.00.5719.00.998.99.0.00	2026	\$21,533.05			
599.00.5742.00.998.99.0.00	2026	\$		#2	TAX XFER July 2026 2
					\$ 343,249.07
861.00.2171.00.000.00.0.00	2026	(\$578,883.03)		#3	TAX XFER July 2026 3
					\$ (578,883.03)
861.00.2171.00.000.00.0.00	2026	\$ (343,249.07)		#4	TAX XFER July 2026 4
					\$ (343,249.07)
BALANCE TO ZERO		\$	-	BALANCE TO ZERO	\$

TRANSFER #1	GENERAL FUND	\$578,883.03
TRANSFER #2	INTEREST & SINKING FUND	\$ 343,249.07
	TOTAL TRANSFERS	<u>\$ 922,132.10</u>

8/10/2026

INTERNAL BOOK TRANSFER APPROVED BY: Scott Stigl 8-10-26

INTERNAL BOOK TRANSFER PROCESSED BY: Ly My 8/10/26

**MONTHLY REPORT OF TAXES COLLECTED FOR SOUTHWEST I.S.D.
DURING THE MONTH OF JULY 2026 FOR THE 2025 TAX ROLL**

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
JUNE	664,221.42	0.00	11,409.10	675,630.52	
MAY	(435.95)	0.00	(56.67)	(492.62)	893.18
MARCH	(2,839.89)	0.00	(224.28)	(3,064.17)	
JANUARY	(11,821.46)	0.00	0.00	(11,821.46)	
DECEMBER	(41,540.38)	0.00	0.00	(41,540.38)	
NOVEMBER	(2,385.92)	0.00	0.00	(2,385.92)	
CURRENT SUBTOTAL:	\$605,197.82	\$0.00	\$11,128.15	\$616,325.97	

629 * \$ 1.42

RENDITION PENALTY COMMISSION:

3.46

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	259,773.11				
PENALTY & INTEREST	46,929.66		306,702.77		29,954.95
CED DELINQUENT COLLECTIONS	0.00				
CED DELINQUENT PENALTY & INTEREST	0.00		0.00		922,132.10
PRIOR YEAR RENDITION PENALTY			0.00		0.00
COMMISSION FOR TAX ATTORNEY:			29,954.95		
SUBTOTAL:			952,983.69		
			\$952,983.69		\$952,983.69

ATTORNEY COMMISSION:

MONTHLY REMITTANCE:

FINAL REMITTANCE:

REFUNDS:

OTHER CREDITS:

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 JULY 2026 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF AUGUST 2026.

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 JULY 2026.

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

Fiscal Start 10/01/2025 Fiscal End 09/30/2026

Jurisdiction 73 SOUTHWEST ISD

Current Year	Cert Taxable Value		Adjustments	Adj Tax Value		Tax Rate	Tax Levy	Paid Accts
	6,730,740.752		-28,756,760	6,701,983.992		01.159800	77,028,172.39	33,137
Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible
2025	77,670,473.72	-33,716.97	-642,301.33	753,643.43	75,214,834.19	1,813,338.20	97.65	0.00
2024	1,446,431.70	-19,141.89	-528,680.88	28,462.33	137,623.70	780,127.12	15.00	0.00
2023	668,468.17	-8,240.32	150,697.36	2,126.55	183,846.59	635,318.94	22.44	0.00
2022	487,347.50	984.81	302,590.58	42,163.89	206,456.59	583,481.49	26.14	-242.48
2021	242,156.67	590.40	254,389.45	21,139.22	98,448.34	398,097.78	19.83	-193.71
2020	174,452.75	0.00	20,809.36	16,495.16	38,771.85	156,490.26	19.86	-162.16
2019	139,219.28	0.00	-1,257.94	394.33	16,168.35	121,792.99	11.72	-311.11
2018	165,802.43	0.00	-112.19	156.87	6,377.48	159,312.76	3.85	-112.19
2017	133,126.30	0.00	-86.02	8.59	4,441.28	128,599.00	3.34	-86.02
2016	89,186.64	0.00	-86.02	85.76	2,723.42	86,377.20	3.06	-86.02
2015	73,900.16	-32,458.72	-32,533.78	0.00	2,945.36	38,421.02	7.12	-75.06
2014	42,789.81	-1,402.37	-1,480.11	0.00	2,145.24	39,164.46	5.19	-77.74
2013	41,297.36	-1,254.27	-1,328.63	0.00	1,837.54	38,131.19	4.60	-74.36
2012	37,094.49	-1,205.06	-1,272.60	190.60	2,213.18	33,608.71	6.18	-67.54
2011	33,093.08	-1,101.58	-1,166.45	0.00	2,423.61	29,503.02	7.59	-64.87
2010	34,539.75	-1,040.93	-1,107.57	50.46	4,260.64	29,171.54	12.74	-66.64
2009	28,722.61	-1,041.80	-1,107.76	4.10	1,846.08	25,768.77	6.69	-65.96
2008	22,438.69	-1,265.41	-1,329.61	0.00	1,114.46	19,994.62	5.28	-64.20
2007	18,732.25	-1,088.17	-1,151.57	0.00	1,228.86	16,351.82	6.99	-63.40
2006	24,444.05	-1,075.67	-1,155.04	0.00	850.39	22,438.62	3.65	-79.37
2005	17,640.33	-3,738.43	-3,824.31	49.64	730.98	13,085.04	5.29	-85.88
PRIOR	57,526.79	-3,877.63	-4,766.16	0.00	7,559.22	45,201.41	14.33	-888.53
TOTAL	81,648,884.53	-110,074.01	-496,261.22	864,970.93	75,938,847.35	5,213,775.96		-2,867.24
CURR	77,670,473.72	-33,716.97	-642,301.33	753,643.43	75,214,834.19	1,813,338.20		0.00
DELQ	3,978,410.81	-76,357.04	146,040.11	111,327.50	724,013.16	3,400,437.76		-2,867.24

07/31/2026 18:34:31 997869
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2026 THRU 07/31/2026
 JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 82
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	3.43	.00	7.20	.00	10.63	1.91	.00	12.54
	I & S	.203200	.67	.00	1.41	.00	2.08	.00	.00	2.08
	TOTAL	1.243200	4.10	.00	8.61	.00	12.71	1.91	.00	14.62
2005	M & O	1.500000	46.00	.00	63.57	.00	109.57	.00	.00	109.57
	I & S	.118800	3.64	.00	5.04	.00	8.68	.00	.00	8.68
	TOTAL	1.618800	49.64	.00	68.61	.00	118.25	.00	.00	118.25
ALL	M & O		543,254.91	.00	36,524.76	.00	579,779.67	29,954.95	.00	609,734.62
ALL	I & S		321,716.02	.00	21,533.05	.00	343,249.07	.00	.00	343,249.07
ALL	TOTAL		864,970.93	.00	58,057.81	.00	923,028.74	29,954.95	.00	952,983.69
DLQ	M & O		74,290.78	.00	14,976.22	.00	89,267.00	13,120.77	.00	102,387.77
DLQ	I & S		37,036.72	.00	8,452.34	.00	45,489.06	.00	.00	45,489.06
DLQ	TOTAL		111,327.50	.00	23,428.56	.00	134,756.06	13,120.77	.00	147,876.83
CURR	M & O		468,964.13	.00	21,548.54	.00	490,512.67	16,834.18	.00	507,346.85
CURR	I & S		284,679.30	.00	13,080.71	.00	297,760.01	.00	.00	297,760.01
CURR	TOTAL		753,643.43	.00	34,629.25	.00	788,272.68	16,834.18	.00	805,106.86

07/31/2026 18:34:31 997869
TC298-D SELECTION: DEPOSIT
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TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2026 THRU 07/31/2026
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
2025	M & O	.721700	468,964.13	.00	21,548.54	.00	490,512.67	16,834.18	.00	507,346.85
	I & S	.438100	284,679.30	.00	13,080.71	.00	297,760.01	.00	.00	297,760.01
	TOTAL	1.159800	753,643.43	.00	34,629.25	.00	788,272.68	16,834.18	.00	805,106.86
2024	M & O	.721700	17,711.11	.00	8,932.38	.00	26,643.49	8,446.79	.00	35,090.28
	I & S	.438100	10,751.22	.00	5,422.30	.00	16,173.52	.00	.00	16,173.52
	TOTAL	1.159800	28,462.33	.00	14,354.68	.00	42,817.01	8,446.79	.00	51,263.80
2023	M & O	.724000	1,324.79	.00	2,677.02	.00	4,001.81	2,340.08	.00	6,341.89
	I & S	.438100	801.76	.00	1,619.94	.00	2,421.70	.00	.00	2,421.70
	TOTAL	1.162100	2,126.55	.00	4,296.96	.00	6,423.51	2,340.08	.00	8,763.59
2022	M & O	.909400	28,668.29	.00	1,624.05	.00	30,292.34	1,268.12	.00	31,560.46
	I & S	.428100	13,495.60	.00	764.50	.00	14,260.10	.00	.00	14,260.10
	TOTAL	1.337500	42,163.89	.00	2,388.55	.00	44,552.44	1,268.12	.00	45,820.56
2021	M & O	.935900	14,398.90	.00	568.48	.00	14,967.38	495.76	.00	15,463.14
	I & S	.438104	6,740.32	.00	266.11	.00	7,006.43	.00	.00	7,006.43
	TOTAL	1.374004	21,139.22	.00	834.59	.00	21,973.81	495.76	.00	22,469.57
2020	M & O	.999900	11,469.71	.00	299.10	.00	11,768.81	282.37	.00	12,051.18
	I & S	.438104	5,025.45	.00	131.03	.00	5,156.48	.00	.00	5,156.48
	TOTAL	1.438004	16,495.16	.00	430.13	.00	16,925.29	282.37	.00	17,207.66
2019	M & O	1.034872	277.02	.00	243.88	.00	520.90	109.44	.00	630.34
	I & S	.438104	117.31	.00	103.21	.00	220.52	.00	.00	220.52
	TOTAL	1.472976	394.33	.00	347.09	.00	741.42	109.44	.00	850.86
2018	M & O	1.118363	119.10	.00	121.49	.00	240.59	47.53	.00	288.12
	I & S	.354637	37.77	.00	38.52	.00	76.29	.00	.00	76.29
	TOTAL	1.473000	156.87	.00	160.01	.00	316.88	47.53	.00	364.41
2017	M & O	1.170000	6.82	.00	7.05	.00	13.87	2.52	.00	16.39
	I & S	.303000	1.77	.00	1.83	.00	3.60	.00	.00	3.60
	TOTAL	1.473000	8.59	.00	8.88	.00	17.47	2.52	.00	19.99
2016	M & O	1.170000	68.12	.00	85.82	.00	153.94	29.07	.00	183.01
	I & S	.303000	17.64	.00	22.22	.00	39.86	.00	.00	39.86
	TOTAL	1.473000	85.76	.00	108.04	.00	193.80	29.07	.00	222.87
2012	M & O	1.040000	155.71	.00	264.96	.00	420.67	75.07	.00	495.74
	I & S	.233000	34.89	.00	59.36	.00	94.25	.00	.00	94.25
	TOTAL	1.273000	190.60	.00	324.32	.00	514.92	75.07	.00	589.99
2010	M & O	1.040000	41.78	.00	81.22	.00	123.00	22.11	.00	145.11
	I & S	.216100	8.68	.00	16.87	.00	25.55	.00	.00	25.55
	TOTAL	1.256100	50.46	.00	98.09	.00	148.55	22.11	.00	170.66

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	1	97.93	376.62	0.00	376.62
1989	2	149.92	560.55	5.15	565.70
1990	4	265.48	1,125.97	21.18	1,147.15
1991	4	128.13	508.68	7.29	515.97
1992	3	121.47	462.48	2.00	464.48
1993	5	880.82	3,628.93	266.87	3,895.80
1994	5	1,177.28	4,719.74	385.67	5,105.41
1995	6	1,200.31	4,699.27	389.30	5,088.57
1996	8	1,252.14	4,784.22	407.41	5,191.63
1997	7	1,508.69	5,655.03	474.96	6,129.99
1998	7	1,841.72	6,945.97	676.04	7,622.01
1999	15	3,635.42	13,790.98	1,619.48	15,410.46
2000	18	3,337.31	12,044.96	1,347.25	13,392.21
2001	28	5,493.00	20,275.93	2,529.12	22,805.05
2002	38	6,275.92	21,484.35	2,568.55	24,052.90
2003	40	8,007.94	27,548.16	3,355.71	30,903.87
2004	81	9,827.93	32,817.60	3,595.18	36,412.78
2005	61	13,085.04	42,222.37	5,395.58	47,617.95
2006	97	22,438.62	69,705.65	8,853.56	78,559.21
2007	90	16,351.82	47,811.30	5,736.83	53,548.13
2008	122	19,994.62	55,933.76	6,448.99	62,382.75
2009	127	25,768.77	67,261.76	6,553.02	73,814.78
2010	152	29,171.54	72,477.66	7,076.79	79,554.45
2011	149	29,503.02	69,287.54	6,287.13	75,574.67
2012	158	33,608.71	75,988.68	7,208.32	83,197.00
2013	165	38,131.19	83,477.44	8,419.69	91,897.13

BEXAR COUNTY
TAX COLLECTION SYSTEM
YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	184	39,164.46	84,189.01	9,047.94	93,236.95
2015	181	38,421.02	81,199.56	9,540.46	90,740.02
2016	380	86,377.20	180,311.24	22,869.06	203,180.30
2017	385	128,599.00	257,883.85	34,246.33	292,130.18
2018	456	159,312.76	301,012.69	39,108.79	340,121.48
2019	505	121,792.99	208,852.95	24,225.58	233,078.53
2020	554	156,490.26	251,538.66	30,465.16	282,003.82
2021	676	398,097.78	509,497.70	39,449.12	548,946.82
2022	828	583,481.49	753,269.28	70,503.04	823,772.32
2023	958	635,318.94	802,915.71	83,555.98	886,471.69
2024	1389	780,127.12	1,000,906.83	133,853.10	1,134,759.93
2025	2111	1,813,338.20	2,119,475.62	257,782.07	2,377,257.69
Jurisdiction Total : 73		5,213,775.96	7,296,648.70	834,277.70	8,130,926.40



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

DATE: 06-JUL-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JULY 2026

FOR THE PERIOD 01-JUL-26 THRU 05-JUL-26

AD VALOREM COLLECTIONS	119,412.62
DELINQUENT COLLECTIONS	2,909.74
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$122,322.36</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: *hs*



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

DATE: 07-JUL-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JULY 2026

FOR THE PERIOD 06-JUL-26 THRU 06-JUL-26

AD VALOREM COLLECTIONS	462,115.30
DELINQUENT COLLECTIONS	16,270.62
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$478,385.92

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: 08-JUL-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JULY 2026

FOR THE PERIOD 07-JUL-26 THRU 07-JUL-26

AD VALOREM COLLECTIONS	123,888.32
DELINQUENT COLLECTIONS	817.23
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$124,705.55

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 small, stylized signature in blue ink.



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

DATE: 17-JUL-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JULY 2026

FOR THE PERIOD 08-JUL-26 THRU 16-JUL-26

AD VALOREM COLLECTIONS	(17,255.49)
DELINQUENT COLLECTIONS	54,430.24
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$37,174.75

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:

A handwritten signature in blue ink, appearing to be initials "gm", is written next to the "VERIFIED BY:" text.



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

DATE: 23-JUL-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JULY 2026

FOR THE PERIOD 17-JUL-26 THRU 22-JUL-26

AD VALOREM COLLECTIONS	33,293.13
DELINQUENT COLLECTIONS	16,809.91
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$50,103.04

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 blue ink signature, appearing to be a stylized "de", is written next to the text "VERIFIED BY".



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

DATE: 28-JUL-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JULY 2026

FOR THE PERIOD 23-JUL-26 THRU 27-JUL-26

AD VALOREM COLLECTIONS	19,137.10
DELINQUENT COLLECTIONS	7,654.66
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	(893.18)
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$25,898.58

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: 30-JUL-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JULY 2026

FOR THE PERIOD 28-JUL-26 THRU 29-JUL-26

AD VALOREM COLLECTIONS	14,745.12
DELINQUENT COLLECTIONS	15,912.71
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$30,657.83

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, consisting of stylized initials, is written over a horizontal line.



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

DATE: 03-AUG-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JULY 2026

FOR THE PERIOD 30-JUL-26 THRU 31-JUL-26

AD VALOREM COLLECTIONS	13,452.15
DELINQUENT COLLECTIONS	13,971.74
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$27,423.89

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-AUG-26

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF JULY 2026

AD VALOREM COLLECTIONS	19,480.97
DELINQUENT COLLECTIONS	5,979.21
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$25,460.18</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.