

TAX ACCOUNT TRANSFER Dec 2025

TRANSFER #1	GENERAL FUND	\$15,203,852.45
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TRANSFER #2	INTEREST & SINKING FUND	\$ 9,224,166.95
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TOTAL TRANSFERS	<u>\$ 24,428,019.40</u>
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TRANSFER DATE: 1/12/2026

INTERNAL BOOK TRANSFER APPROVED BY: Scott Hept 1-12-26

INTERNAL BOOK TRANSFER PROCESSED BY: AD Mjz 1/12/26

Dec 2025

Amount	Date	
\$ 790,859.77	12/3/2025	DEPOSIT
\$ 507,504.21	12/4/2025	DEPOSIT
\$ 280,866.39	12/5/2025	DEPOSIT
\$ 303,250.48	12/8/2025	DEPOSIT
\$ 115,265.93	12/9/2025	DEPOSIT
\$ 169,486.89	12/10/2025	DEPOSIT
\$ 134,895.69	12/11/2025	DEPOSIT
\$ 180,349.53	12/12/2025	DEPOSIT
\$ 124,915.37	12/16/2025	DEPOSIT
\$ 247,249.89	12/17/2025	DEPOSIT
\$ 378,031.82	12/18/2025	DEPOSIT
\$ 306,169.42	12/19/2025	DEPOSIT
\$ 1,841,272.24	12/22/2025	DEPOSIT
\$ 2,033,718.89	12/23/2025	DEPOSIT
\$ 266,443.94	12/24/2025	DEPOSIT
\$ 338,457.66	12/29/2025	DEPOSIT
\$ 15,754,466.28	12/30/2025	DEPOSIT
\$ 247,344.77	12/31/2025	DEPOSIT
\$ 282,015.71	1/2/2026	DEPOSIT
\$ 123,085.97	1/5/2026	DEPOSIT
\$ 2,368.55	12/31/2025	INTEREST
\$24,428,019.40		

Final Remittance

161-00-5711.00-998-99000	2026	CURRENT	\$15,115,141.25
161-00-5712.00-998-99000	2026	PRIOR	\$59,917.57
161-00-5719.00-998-99000	2026	P&I	\$ 27,370.84
TOTAL			\$15,202,429.66

599-00-5711.00-998-99000	2026	CURRENT	\$9,175,475.66
599-00-5712.00-998-99000	2026	PRIOR	\$33,093.31
599-00-5719.00-998-99000	2026	P&I	\$ 14,703.60
TOTAL			\$ 9,223,272.57

\$ 15,202,429.66	\$24,428,019.40	62%	\$ 1,474.17
\$ 9,223,272.57	\$24,428,019.40	38%	\$ 894.38
\$ 24,425,702.23		100%	\$ 2,368.55

161-00-5742.00-998-99000	2026		\$ 1,474.17
599-00-5742.00-998-99000	2026		\$ 894.38
TOTAL INTEREST			\$ 2,368.55

161-99-6213-01-999-99000	2026	DR.+	\$ 51.38	FEES
161-00-1110.00-000-00000	2026	CR-	\$ 51.38	

TOTAL DUE GENERAL FUND	\$15,203,852.45
TOTAL DUE INTEREST & SINKING FUND	\$ 9,224,166.95
TOTAL	\$ 24,428,019.40

POSTING Dec 2025 MONTHLY BEXAR COUNTY TAX TRANSFER
12/5/2025

CASH RECEIPT:

				DEPOSIT #	Deposit Control #
161.00.5711.00.998.99.0.00	2026	\$15,115,141.25			
161.00.5712.00.998.99.0.00	2026	\$59,917.57			
161.00.5719.00.998.99.0.00	2026	\$27,370.84			
161.00.5742.00.998.99.0.00	2026	\$ 1,474.17			
161.99.6213.01.999.99.0.00	2026	(51.38)		#1	TAX XFER Dec 2025 1 \$15,203,852.45
599.00.5711.00.998.99.0.00	2026	\$9,175,475.66			
599.00.5712.00.998.99.0.00	2026	\$33,093.31			
599.00.5719.00.998.99.0.00	2026	\$14,703.60			
599.00.5742.00.998.99.0.00	2026	\$ 894.38		#2	TAX XFER Dec 2025 2 \$ 9,224,166.95
861.00.2171.00.000.00.0.00	2026	(\$15,203,852.45)		#3	TAX XFER Dec 2025 3 \$ (15,203,852.45)
861.00.2171.00.000.00.0.00	2026	(\$9,224,166.95)		#4	TAX XFER Dec 2025 4 \$ (9,224,166.95)

BALANCE TO ZERO	\$	-	BALANCE TO ZERO	\$	-
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**SOUTHWEST ISD
TAX COLLECTION REPORT
TAXES COLLECTED 2025**

TAXABLE VALUATION	\$6,730,740,752
ADJUSTED TAXABLE VALUATION	\$6,787,123,509
TAX RATE	\$1.159800

Dec 1, 2025 to Dec 31, 2025

THE MONTH OF Dec 2025

CURRENT TAX ROLL	\$77,670,473.72
ADJUSTMENTS TO ROLL	\$344,328.35
TOTAL	\$78,014,802.07

CURRENT TAXES COLLECTED

TOTAL	\$29,631,328.69	\$24,290,616.91
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DELINQUENT TAX ROLL	\$3,751,009.00
ADJUSTMENTS TO ROLL	(\$31,018.46)
TOTAL	\$3,719,990.54

DELINQUENT TAXES COLLECTED	\$212,573.73	\$93,010.88
PENALTIES & INTEREST	\$163,204.03	\$42,074.44
RENDITION PENALTY COMMISSION	(\$76,456.50)	(\$51.38)

TOTAL	\$299,321.26	\$135,033.94
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TOTAL COLLECTIONS	\$29,930,649.95	\$24,425,650.85
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12/31/2025

12/31/2024

RATIO OF COLLECTIONS TO CURRENT TAXES	37.98%	55.74%
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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

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

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
DECEMBER	22,392,420.33	0.00	0.00	22,392,420.33	
NOVEMBER	1,898,821.00	0.00	0.00	1,898,821.00	
OCTOBER	(624.42)	0.00	0.00	(624.42)	
CURRENT SUBTOTAL:	\$24,290,616.91	\$0.00	\$0.00	\$24,290,616.91	

RENDITION PENALTY COMMISSION: 51.38

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	93,010.88	135,085.32	22,466.35
PENALTY & INTEREST	42,074.44		
CED DELINQUENT COLLECTIONS	0.00	0.00	
CED DELINQUENT PENALTY & INTEREST	0.00		24,425,650.85
PRIOR YEAR RENDITION PENALTY		0.00	0.00
COMMISSION FOR TAX ATTORNEY:		22,466.35	
SUBTOTAL:		24,448,168.58	
		\$24,448,168.58	

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 DECEMBER 2025 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 09TH DAY OF JANUARY 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 DECEMBER 2025.

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

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 12/01/2025 To 12/31/2025

Fiscal Start	10/01/2025	Fiscal End	09/30/2026	Jurisdiction	73	SOUTHWEST ISD	Tax Unit Page:	1	of	1
Cert Taxable Value										
Adjustments										
Adj Tax Value										
Tax Rate										
Tax Levy										
Paid Accts										
Current Year	6,730,740.752	56,382,757	6,787,123,509	01.159800	78,014,802.07	20,227				
Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible		
2025	77,670,473.72	-45,669.63	344,328.35	24,290,616.91	29,418,754.96	48,596,047.11	37.71	0.00		
2024	1,446,431.70	-16,638.73	-149,666.29	48,922.66	96,827.88	1,199,937.53	7.47	0.00		
2023	668,468.17	-11,357.52	-55,739.06	17,068.62	26,505.38	586,223.73	4.33	0.00		
2022	487,347.50	-3,776.71	-979.40	11,916.19	34,956.07	451,412.03	7.19	0.00		
2021	242,156.67	257.77	495.70	2,052.05	8,506.60	234,145.77	3.51	0.00		
2020	174,452.75	496.73	795.32	5,226.70	6,980.88	168,267.19	3.98	0.00		
2019	139,219.28	0.00	-946.83	5,311.33	8,604.86	129,667.59	6.22	0.00		
2018	165,802.43	0.00	0.00	1,269.98	3,430.71	162,371.72	2.07	0.00		
2017	133,126.30	0.00	0.00	816.78	2,939.10	130,187.20	2.21	0.00		
2016	89,186.64	0.00	0.00	0.00	1,733.94	87,452.70	1.94	0.00		
2015	73,900.16	0.00	0.00	0.00	1,785.30	72,114.86	2.42	0.00		
2014	42,789.81	0.00	0.00	0.00	1,276.55	41,513.26	2.98	0.00		
2013	41,297.36	0.00	0.00	0.00	1,256.58	40,040.78	3.04	0.00		
2012	37,094.49	0.00	0.00	0.00	1,109.04	35,985.45	2.99	0.00		
2011	33,093.08	0.00	0.00	381.28	2,005.78	31,087.30	6.06	0.00		
2010	34,539.75	0.00	0.00	0.00	2,684.02	31,855.73	7.77	0.00		
2009	28,722.61	0.00	0.00	45.29	1,299.20	27,423.41	4.52	0.00		
2008	22,438.69	0.00	0.00	0.00	1,056.45	21,382.24	4.71	0.00		
2007	18,732.25	0.00	0.00	0.00	833.27	17,898.98	4.45	0.00		
2006	24,444.05	0.00	0.00	0.00	833.27	23,610.78	3.41	0.00		
2005	17,640.33	0.00	0.00	0.00	621.78	17,018.55	3.52	0.00		
PRIOR	57,526.79	0.00	0.00	0.00	7,327.07	50,199.72	12.74	0.00		
TOTAL	81,648,884.53	-76,688.09	138,287.79	24,383,627.79	29,631,328.69	52,155,843.63		0.00		
CURR	77,670,473.72	-45,669.63	344,328.35	24,290,616.91	29,418,754.96	48,596,047.11		0.00		
DELQ	3,978,410.81	-31,018.46	-206,040.56	93,010.88	212,573.73	3,559,796.52		0.00		

01/01/2026 14:07:22 970219
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 12/01/2025 THRU 12/31/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 75
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		15,175,058.82	.00	27,370.84	.00	15,202,429.66	22,466.35	.00	15,224,896.01
ALL	I & S		9,208,568.97	.00	14,703.60	.00	9,223,272.57	.00	.00	9,223,272.57
ALL	TOTAL		24,383,627.79	.00	42,074.44	.00	24,425,702.23	22,466.35	.00	24,448,168.58
DLQ	M & O		59,917.57	.00	27,370.84	.00	87,288.41	22,466.35	.00	109,754.76
DLQ	I & S		33,093.31	.00	14,703.60	.00	47,796.91	.00	.00	47,796.91
DLQ	TOTAL		93,010.88	.00	42,074.44	.00	135,085.32	22,466.35	.00	157,551.67
CURR	M & O		15,115,141.25	.00	.00	.00	15,115,141.25	.00	.00	15,115,141.25
CURR	I & S		9,175,475.66	.00	.00	.00	9,175,475.66	.00	.00	9,175,475.66
CURR	TOTAL		24,290,616.91	.00	.00	.00	24,290,616.91	.00	.00	24,290,616.91

01/01/2026 14:07:22 970219
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 12/01/2025 THRU 12/31/2025
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
2025	M & O	.721700	15,115,141.25	.00	.00	.00	15,115,141.25	.00	.00	.00	15,115,141.25
	I & S	.438100	9,175,475.66	.00	.00	.00	9,175,475.66	.00	.00	.00	9,175,475.66
	TOTAL	1.159800	24,290,616.91	.00	.00	.00	24,290,616.91	.00	.00	.00	24,290,616.91
2024	M & O	.721700	30,442.74	.00	10,314.89	.00	40,757.63	9,949.82	.00	.00	50,707.45
	I & S	.438100	18,479.92	.00	6,261.58	.00	24,741.50	.00	.00	.00	24,741.50
	TOTAL	1.159800	48,922.66	.00	16,576.47	.00	65,499.13	9,949.82	.00	.00	75,448.95
2023	M & O	.724000	10,633.88	.00	6,931.71	.00	17,565.59	6,607.13	.00	.00	24,172.72
	I & S	.438100	6,434.74	.00	4,194.38	.00	10,629.12	.00	.00	.00	10,629.12
	TOTAL	1.162100	17,068.62	.00	11,126.09	.00	28,194.71	6,607.13	.00	.00	34,801.84
2022	M & O	.909400	8,102.10	.00	5,773.05	.00	13,875.15	3,962.77	.00	.00	17,837.92
	I & S	.428100	3,814.09	.00	2,717.66	.00	6,531.75	.00	.00	.00	6,531.75
	TOTAL	1.337500	11,916.19	.00	8,490.71	.00	20,406.90	3,962.77	.00	.00	24,369.67
2021	M & O	.935900	1,397.73	.00	899.21	.00	2,296.94	517.43	.00	.00	2,814.37
	I & S	.438104	654.32	.00	420.93	.00	1,075.25	.00	.00	.00	1,075.25
	TOTAL	1.374004	2,052.05	.00	1,320.14	.00	3,372.19	517.43	.00	.00	3,889.62
2020	M & O	.999900	3,634.33	.00	570.39	.00	4,204.72	316.91	.00	.00	4,521.63
	I & S	.438104	1,592.37	.00	249.91	.00	1,842.28	.00	.00	.00	1,842.28
	TOTAL	1.438004	5,226.70	.00	820.30	.00	6,047.00	316.91	.00	.00	6,363.91
2019	M & O	1.034872	3,731.59	.00	677.29	.00	4,408.88	322.80	.00	.00	4,731.68
	I & S	.438104	1,579.74	.00	286.71	.00	1,866.45	.00	.00	.00	1,866.45
	TOTAL	1.472976	5,311.33	.00	964.00	.00	6,275.33	322.80	.00	.00	6,598.13
2018	M & O	1.118363	964.22	.00	901.51	.00	1,865.73	368.61	.00	.00	2,234.34
	I & S	.354637	305.76	.00	285.86	.00	591.62	.00	.00	.00	591.62
	TOTAL	1.473000	1,269.98	.00	1,187.37	.00	2,457.35	368.61	.00	.00	2,825.96
2017	M & O	1.170000	648.77	.00	681.21	.00	1,329.98	251.16	.00	.00	1,581.14
	I & S	.303000	168.01	.00	176.41	.00	344.42	.00	.00	.00	344.42
	TOTAL	1.473000	816.78	.00	857.62	.00	1,674.40	251.16	.00	.00	1,925.56
2011	M & O	1.040000	324.32	.00	569.17	.00	893.49	155.78	.00	.00	1,049.27
	I & S	.182600	56.96	.00	99.92	.00	156.88	.00	.00	.00	156.88
	TOTAL	1.222600	381.28	.00	669.09	.00	1,050.37	155.78	.00	.00	1,206.15
2009	M & O	1.040000	37.89	.00	52.41	.00	90.30	13.94	.00	.00	104.24
	I & S	.203200	7.40	.00	10.24	.00	17.64	.00	.00	.00	17.64
	TOTAL	1.243200	45.29	.00	62.65	.00	107.94	13.94	.00	.00	121.88

**BEXAR COUNTY
 TAX COLLECTION SYSTEM
 YEARLY DELINQUENT TAXES**

Tax Jurisdiction : 73-SOUTHWEST ISD

1988	1	97.93	373.76	0.00	373.76
1989	2	149.92	555.92	5.08	561.00
1990	4	265.48	1,117.17	20.90	1,138.07
1991	4	128.13	504.57	7.21	511.78
1992	3	121.47	458.83	1.97	460.80
1993	5	880.82	3,601.81	266.50	3,868.31
1994	6	1,466.96	6,083.06	595.16	6,678.22
1995	7	1,267.08	4,976.05	435.77	5,411.82
1996	9	1,317.06	5,040.49	450.78	5,491.27
1997	8	1,585.90	5,949.70	525.07	6,474.77
1998	9	2,240.89	8,608.61	931.34	9,539.95
1999	18	4,055.11	15,378.57	1,865.37	17,243.94
2000	20	3,982.94	14,466.05	1,718.46	16,184.51
2001	30	6,104.15	22,261.68	2,858.58	25,120.26
2002	41	6,757.30	22,608.10	2,640.60	25,248.70
2003	43	8,607.52	28,711.07	3,468.21	32,179.28
2004	89	11,171.06	36,542.69	4,101.76	40,644.45
2005	88	17,018.55	54,877.93	7,174.77	62,052.70
2006	101	23,610.78	72,286.17	9,211.55	81,497.72
2007	95	17,898.98	51,506.59	6,152.15	57,658.74
2008	128	21,382.24	59,068.54	6,921.48	65,990.02
2009	135	27,423.41	70,488.95	6,944.49	77,433.44
2010	159	31,855.73	77,678.46	7,301.13	84,979.59
2011	158	31,087.30	71,830.86	6,591.47	78,422.33
2012	166	35,985.45	80,201.51	7,737.72	87,939.23
2013	175	40,040.78	85,598.39	8,525.13	94,123.52

**BEXAR COUNTY
TAX COLLECTION SYSTEM
YEARLY DELINQUENT TAXES**

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	198	41,513.26	86,670.22	9,195.66	95,865.88
2015	355	72,114.86	156,244.87	20,678.16	176,923.03
2016	387	87,452.70	176,925.69	22,313.95	199,239.64
2017	392	130,187.20	252,666.94	33,357.79	286,024.73
2018	473	162,371.72	295,706.08	37,935.95	333,642.03
2019	538	129,667.59	213,715.05	24,575.14	238,290.19
2020	596	168,267.19	258,805.67	29,791.32	288,596.99
2021	732	234,145.77	343,052.87	39,700.73	382,753.60
2022	926	451,412.03	619,503.16	75,947.43	695,450.59
2023	1187	586,223.73	775,595.99	107,170.61	882,766.60
2024	1766	1,199,937.53	1,460,655.50	181,140.49	1,641,795.99
2025	14746	48,596,047.11	48,596,047.11	0.00	48,596,047.11
Jurisdiction Total : 73		52,155,843.63	54,036,364.68	668,259.88	54,704,624.56



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

DATE: 03-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 01-DEC-25 THRU 02-DEC-25

AD VALOREM COLLECTIONS	770,895.80
DELINQUENT COLLECTIONS	19,963.97
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$790,859.77

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: 04-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 03-DEC-25 THRU 03-DEC-25

AD VALOREM COLLECTIONS	489,998.13
DELINQUENT COLLECTIONS	17,506.08
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$507,504.21

A handwritten signature in black ink, appearing to read "Albert Uresti", is located 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 below the verified by text.



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

DATE: 05-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 04-DEC-25 THRU 04-DEC-25

AD VALOREM COLLECTIONS	258,791.08
DELINQUENT COLLECTIONS	22,075.31
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$280,866.39

A handwritten signature in black ink, appearing to read "Albert Uresti", is written over a faint, circular official stamp.

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

VERIFIED BY: *us*



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

DATE: 08-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 05-DEC-25 THRU 07-DEC-25

AD VALOREM COLLECTIONS	289,732.10
DELINQUENT COLLECTIONS	13,518.38
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$303,250.48

A handwritten signature in black ink, appearing to read "Albert Uresti", is located 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 read "As", is located next to the "VERIFIED BY:" text.



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

DATE: 09-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 08-DEC-25 THRU 08-DEC-25

AD VALOREM COLLECTIONS	112,410.68
DELINQUENT COLLECTIONS	2,855.25
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$115,265.93

A handwritten signature in black ink, appearing to read "Albert Uresti".

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: 10-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 09-DEC-25 THRU 09-DEC-25

AD VALOREM COLLECTIONS	168,145.65
DELINQUENT COLLECTIONS	1,341.24
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$169,486.89

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

VERIFIED BY:



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

DATE: 11-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 10-DEC-25 THRU 10-DEC-25

AD VALOREM COLLECTIONS	132,243.46
DELINQUENT COLLECTIONS	2,652.23
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$134,895.69

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 a monogram.



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

DATE: 12-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 11-DEC-25 THRU 11-DEC-25

AD VALOREM COLLECTIONS	177,914.28
DELINQUENT COLLECTIONS	2,435.25
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$180,349.53

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 monogram or initials, is written next to the text "VERIFIED BY".



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

DATE: 16-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 12-DEC-25 THRU 15-DEC-25

AD VALOREM COLLECTIONS	177,937.00
DELINQUENT COLLECTIONS	(53,021.63)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$124,915.37

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 a stylized "M".



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

DATE: 17-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 16-DEC-25 THRU 16-DEC-25

AD VALOREM COLLECTIONS	238,598.27
DELINQUENT COLLECTIONS	8,651.62
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$247,249.89

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 blue ink signature, appearing to be a stylized "aa".



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

DATE: 18-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 17-DEC-25 THRU 17-DEC-25

AD VALOREM COLLECTIONS	350,243.20
DELINQUENT COLLECTIONS	27,788.62
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$378,031.82

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 read "As", is positioned next to the "VERIFIED BY:" text.



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

DATE: 19-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 18-DEC-25 THRU 18-DEC-25

AD VALOREM COLLECTIONS	289,790.57
DELINQUENT COLLECTIONS	16,378.85
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$306,169.42

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, consisting of the letters "gm".



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

DATE: 22-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025
FOR THE PERIOD 19-DEC-25 THRU 21-DEC-25

AD VALOREM COLLECTIONS	1,838,483.13
DELINQUENT COLLECTIONS	2,789.11
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$1,841,272.24

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 the letters "gm", is written over a horizontal line.



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

DATE: 23-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025
FOR THE PERIOD 22-DEC-25 THRU 22-DEC-25

AD VALOREM COLLECTIONS	2,022,173.37
DELINQUENT COLLECTIONS	11,545.52
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$2,033,718.89

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 the letters "gm", is written below the "VERIFIED BY:" text.



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

DATE: 24-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025
FOR THE PERIOD 23-DEC-25 THRU 23-DEC-25

AD VALOREM COLLECTIONS	258,305.28
DELINQUENT COLLECTIONS	8,138.66
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$266,443.94

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 read "am", is positioned next to the verified by text.



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

DATE: 29-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025
FOR THE PERIOD 24-DEC-25 THRU 28-DEC-25

AD VALOREM COLLECTIONS	328,758.11
DELINQUENT COLLECTIONS	9,699.55
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$338,457.66

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 a stylized "M".



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

DATE: 30-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025
FOR THE PERIOD 29-DEC-25 THRU 29-DEC-25

AD VALOREM COLLECTIONS	15,753,301.07
DELINQUENT COLLECTIONS	1,165.21
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$15,754,466.28

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 ink signature is written next to the text "VERIFIED BY:".



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

DATE: 31-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 30-DEC-25 THRU 30-DEC-25

AD VALOREM COLLECTIONS	237,360.85
DELINQUENT COLLECTIONS	9,983.92
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$247,344.77

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 a monogram or initials.



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

DATE: 02-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF DECEMBER 2025

FOR THE PERIOD 31-DEC-25 THRU 31-DEC-25

AD VALOREM COLLECTIONS	275,091.82
DELINQUENT COLLECTIONS	6,923.89
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$282,015.71

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, handwritten signature in black ink.



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

DATE: 05-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF DECEMBER 2025

AD VALOREM COLLECTIONS	120,392.25
DELINQUENT COLLECTIONS	2,693.72
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$123,085.97</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 "gm", is written below the "VERIFIED BY:" text.