

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

TAXABLE VALUATION	\$6,730,740,752
ADJUSTED TAXABLE VALUATION	\$6,779,733,312
TAX RATE	\$1.159800

Jan 1, 2026 to Jan 31, 2026

THE MONTH OF Jan 2026

CURRENT TAX ROLL	\$77,670,473.72
ADJUSTMENTS TO ROLL	<u>\$259,059.80</u>
TOTAL	\$77,929,533.52

CURRENT TAXES COLLECTED

TOTAL	<u>\$57,481,610.17</u>	<u>\$27,757,560.67</u>
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DELINQUENT TAX ROLL	\$3,947,800.00
ADJUSTMENTS TO ROLL	<u>(\$27,308.01)</u>
TOTAL	\$3,920,491.99

DELINQUENT TAXES COLLECTED	\$305,294.54	\$92,720.81
PENALTIES & INTEREST	\$201,419.22	\$38,215.19
RENDITION PENALTY COMMISSION	<u>(\$77,509.09)</u>	<u>(\$1,052.59)</u>

TOTAL	<u>\$429,204.67</u>	<u>\$129,883.41</u>
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TOTAL COLLECTIONS	<u><u>\$57,910,814.84</u></u>	<u><u>\$27,887,444.08</u></u>
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1/31/2026

1/31/2025

RATIO OF COLLECTIONS TO CURRENT TAXES	73.76%	83.39%
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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

TAX ACCOUNT TRANSFER Jan 2026

TRANSFER #1	GENERAL FUND	\$17,359,607.43
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TRANSFER #2	INTEREST & SINKING FUND	\$ 10,535,209.14
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TOTAL TRANSFERS	<u>\$ 27,894,816.57</u>
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TRANSFER DATE:	2/6/2026
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INTERNAL BOOK TRANSFER APPROVED BY: Scott High 2-6-26

INTERNAL BOOK TRANSFER PROCESSED BY: Al Mye 2/6/26

Jan 2026

Amount	Date	
	1/2/2026 DEPOSIT	
\$ 195,230.09	1/6/2026 DEPOSIT	
\$ 489,983.38	1/7/2026 DEPOSIT	
\$ 1,317,910.60	1/8/2026 DEPOSIT	
\$ 346,605.55	1/9/2026 DEPOSIT	
\$ 369,206.44	1/12/2026 DEPOSIT	
\$ 466,916.12	1/13/2026 DEPOSIT	
\$ 240,047.50	1/14/2026 DEPOSIT	
\$ 654,427.51	1/15/2026 DEPOSIT	
\$ 290,006.40	1/16/2026 DEPOSIT	
\$ 288,752.41	1/20/2026 DEPOSIT	
\$ 120,210.99	1/21/2026 DEPOSIT	
\$ 1,750,154.67	1/22/2026 DEPOSIT	
\$ 815,676.85	1/23/2026 DEPOSIT	
\$ 3,486,421.24	1/27/2026 DEPOSIT	
\$ 2,118,491.16	1/28/2026 DEPOSIT	
\$ 2,636,730.19	1/29/2026 DEPOSIT	
\$ 7,530,264.95	1/30/2026 DEPOSIT	
\$ 475,214.08	2/2/2026 DEPOSIT	
\$ 4,295,193.95	2/3/2026 DEPOSIT	Final Remittance
\$ 7,372.49	1/31/2026 INTEREST	
\$27,894,816.57		

161-00-5711.00-998-99000	2026	CURRENT	\$17,272,488.86
161-00-5712.00-998-99000	2026	PRIOR	\$59,093.05
161-00-5719.00-998-99000	2026	P&I	\$ 24,489.93
TOTAL			\$17,356,071.84

599-00-5711.00-998-99000	2026	CURRENT	\$10,485,071.81
599-00-5712.00-998-99000	2026	PRIOR	\$33,627.76
599-00-5719.00-998-99000	2026	P&I	\$ 13,725.26
TOTAL			\$ 10,532,424.83

\$ 17,356,071.84	\$27,894,816.57	62%	\$ 4,588.18
\$ 10,532,424.83	\$27,894,816.57	38%	\$ 2,784.31
\$ 27,888,496.67		100%	\$ 7,372.49

161-00-5742.00-998-99000	2026		\$ 4,588.18
599-00-5742.00-998-99000	2026		\$ 2,784.31
TOTAL INTEREST			\$ 7,372.49

161-99-6213-01-999-99000	2026	DR.+	\$ 1,052.59	FEES
161-00-1110.00-000-00000	2026	CR-	\$ 1,052.59	

TOTAL DUE GENERAL FUND	\$17,359,607.43
TOTAL DUE INTEREST & SINKING FUND	\$ 10,535,209.14
TOTAL	\$ 27,894,816.57

POSTING Jan 2026 MONTHLY BEXAR COUNTY TAX TRANSFER

2/6/2026

CASH RECEIPT:

		DEPOSIT #	Deposit Control #
161.00.5711.00.998.99.0.00	2026		
161.00.5712.00.998.99.0.00	2026		
161.00.5719.00.998.99.0.00	2026		
161.00.5742.00.998.99.0.00	2026		
161.99.6213.01.999.99.0.00	2026	#1	TAX XFER Dec 2025 1
599.00.5711.00.998.99.0.00	2026		
599.00.5712.00.998.99.0.00	2026		
599.00.5719.00.998.99.0.00	2026		
599.00.5742.00.998.99.0.00	2026	#2	TAX XFER Dec 2025 2
861.00.2171.00.000.00.0.00	2026	#3	TAX XFER Dec 2025 3
861.00.2171.00.000.00.0.00	2026	#4	TAX XFER Dec 2025 4
BALANCE TO ZERO	\$	BALANCE TO ZERO	\$

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

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
JANUARY	25,859,847.38	0.00	0.00	25,859,847.38	
DECEMBER	1,905,710.99	0.00	0.00	1,905,710.99	
NOVEMBER	(5,963.81)	0.00	0.00	(5,963.81)	
OCTOBER	(2,033.89)	0.00	0.00	(2,033.89)	
CURRENT SUBTOTAL:	\$27,757,560.67	\$0.00	\$0.00	\$27,757,560.67	

RENDITION PENALTY COMMISSION: 1,052.59

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	92,720.81	130,936.00	23,150.54
PENALTY & INTEREST	38,215.19		
CED DELINQUENT COLLECTIONS	0.00		
CED DELINQUENT PENALTY & INTEREST	0.00	0.00	27,887,444.08
PRIOR YEAR RENDITION PENALTY		0.00	0.00
COMMISSION FOR TAX ATTORNEY:		23,150.54	
SUBTOTAL:		27,911,647.21	
		\$27,911,647.21	

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

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

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 01/01/2026 To 01/31/2026

Fiscal Start	10/01/2025	Fiscal End	09/30/2026	Jurisdiction	73	SOUTHWEST ISD	Tax Unit Page:	1	of
			Cert Taxable Value	Adjustments	Adj Tax Value	Tax Rate	Tax Levy	Paid Accts	
Current Year	6,730,740.752			48,992,560	6,779,733.312	01.159800	77,929,533.52	26,477	
Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible	
2025	77,670,473.72	-85,268.55	259,059.80	27,757,560.67	57,176,315.63	20,753,217.89	73.37	0.00	
2024	1,446,431.70	-21,926.36	-171,592.65	53,595.19	150,423.07	1,124,415.98	11.80	0.00	
2023	668,468.17	-13,843.60	-69,582.66	16,723.72	43,229.10	555,656.41	7.22	0.00	
2022	487,347.50	3,447.83	2,468.43	18,372.14	53,328.21	436,487.72	10.89	0.00	
2021	242,156.67	2,467.61	2,963.31	1,927.27	10,433.87	234,686.11	4.26	0.00	
2020	174,452.75	2,546.51	3,341.83	1,171.88	8,152.76	169,641.82	4.59	0.00	
2019	139,219.28	0.00	-946.83	400.43	9,005.29	129,267.16	6.51	0.00	
2018	165,802.43	0.00	0.00	207.32	3,638.03	162,164.40	2.19	0.00	
2017	133,126.30	0.00	0.00	68.03	3,007.13	130,119.17	2.26	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	42.43	1,299.01	39,998.35	3.15	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	182.71	2,188.49	30,904.59	6.61	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	29.69	1,328.89	27,393.72	4.63	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	-112,576.56	25,711.23	27,850,281.48	57,481,610.17	24,192,985.59		0.00	
CURR	77,670,473.72	-85,268.55	-259,059.80	27,757,560.67	57,176,315.63	20,753,217.89		0.00	
DELQ	3,978,410.81	-27,308.01	-233,348.57	92,720.81	305,294.54	3,439,767.70		0.00	

01/30/2026 19:04:34 974302
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

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

PAGE: 73
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	17,272,488.86	.00	.00	.00	17,272,488.86	.00	.00	.00	17,272,488.86
	I & S	.438100	10,485,071.81	.00	.00	.00	10,485,071.81	.00	.00	.00	10,485,071.81
	TOTAL	1.159800	27,757,560.67	.00	.00	.00	27,757,560.67	.00	.00	.00	27,757,560.67
2024	M & O	.721700	33,350.23	.00	11,095.02	.00	44,445.25	12,933.19	.00	.00	57,378.44
	I & S	.438100	20,244.96	.00	6,735.05	.00	26,980.01	.00	.00	.00	26,980.01
	TOTAL	1.159800	53,595.19	.00	17,830.07	.00	71,425.26	12,933.19	.00	.00	84,358.45
2023	M & O	.724000	10,419.04	.00	6,295.36	.00	16,714.40	5,791.40	.00	.00	22,505.80
	I & S	.438100	6,304.68	.00	3,809.43	.00	10,114.11	.00	.00	.00	10,114.11
	TOTAL	1.162100	16,723.72	.00	10,104.79	.00	26,828.51	5,791.40	.00	.00	32,619.91
2022	M & O	.909400	12,491.67	.00	4,905.50	.00	17,397.17	3,346.75	.00	.00	20,743.92
	I & S	.428100	5,880.47	.00	2,309.27	.00	8,189.74	.00	.00	.00	8,189.74
	TOTAL	1.337500	18,372.14	.00	7,214.77	.00	25,586.91	3,346.75	.00	.00	28,933.66
2021	M & O	.935900	1,312.74	.00	828.74	.00	2,141.48	495.79	.00	.00	2,637.27
	I & S	.438104	614.53	.00	387.97	.00	1,002.50	.00	.00	.00	1,002.50
	TOTAL	1.374004	1,927.27	.00	1,216.71	.00	3,143.98	495.79	.00	.00	3,639.77
2020	M & O	.999900	814.85	.00	582.79	.00	1,397.64	301.51	.00	.00	1,699.15
	I & S	.438104	357.03	.00	255.35	.00	612.38	.00	.00	.00	612.38
	TOTAL	1.438004	1,171.88	.00	838.14	.00	2,010.02	301.51	.00	.00	2,311.53
2019	M & O	1.034872	281.34	.00	233.77	.00	515.11	109.94	.00	.00	625.05
	I & S	.438104	119.09	.00	98.97	.00	218.06	.00	.00	.00	218.06
	TOTAL	1.472976	400.43	.00	332.74	.00	733.17	109.94	.00	.00	843.11
2018	M & O	1.118363	157.40	.00	134.79	.00	292.19	50.59	.00	.00	342.78
	I & S	.354637	49.92	.00	42.74	.00	92.66	.00	.00	.00	92.66
	TOTAL	1.473000	207.32	.00	177.53	.00	384.85	50.59	.00	.00	435.44
2017	M & O	1.170000	54.04	.00	58.36	.00	112.40	21.22	.00	.00	133.62
	I & S	.303000	13.99	.00	15.11	.00	29.10	.00	.00	.00	29.10
	TOTAL	1.473000	68.03	.00	73.47	.00	141.50	21.22	.00	.00	162.72
2013	M & O	1.040000	31.48	.00	48.80	.00	80.28	16.23	.00	.00	96.51
	I & S	.361622	10.95	.00	16.97	.00	27.92	.00	.00	.00	27.92
	TOTAL	1.401622	42.43	.00	65.77	.00	108.20	16.23	.00	.00	124.43
2011	M & O	1.040000	155.42	.00	279.75	.00	435.17	76.74	.00	.00	511.91
	I & S	.182600	27.29	.00	49.12	.00	76.41	.00	.00	.00	76.41
	TOTAL	1.222600	182.71	.00	328.87	.00	511.58	76.74	.00	.00	588.32
2009	M & O	1.040000	24.84	.00	27.05	.00	51.89	7.18	.00	.00	59.07
	I & S	.203200	4.85	.00	5.28	.00	10.13	.00	.00	.00	10.13
	TOTAL	1.243200	29.69	.00	32.33	.00	62.02	7.18	.00	.00	69.20

01/30/2026 19:04:34 974302
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

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

PAGE: 74
 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		17,331,581.91	.00	24,489.93	.00	17,356,071.84	23,150.54	.00	17,379,222.38
ALL	I & S		10,518,699.57	.00	13,725.26	.00	10,532,424.83	.00	.00	10,532,424.83
ALL	TOTAL		27,850,281.48	.00	38,215.19	.00	27,888,496.67	23,150.54	.00	27,911,647.21
DIQ	M & O		59,093.05	.00	24,489.93	.00	83,582.98	23,150.54	.00	106,733.52
DIQ	I & S		33,627.76	.00	13,725.26	.00	47,353.02	.00	.00	47,353.02
DIQ	TOTAL		92,720.81	.00	38,215.19	.00	130,936.00	23,150.54	.00	154,086.54
CURR	M & O		17,272,488.86	.00	.00	.00	17,272,488.86	.00	.00	17,272,488.86
CURR	I & S		10,485,071.81	.00	.00	.00	10,485,071.81	.00	.00	10,485,071.81
CURR	TOTAL		27,757,560.67	.00	.00	.00	27,757,560.67	.00	.00	27,757,560.67

**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	374.17	0.00	374.17
1989	2	149.92	556.59	5.09	561.68
1990	4	265.48	1,118.42	20.95	1,139.37
1991	4	128.13	505.16	7.21	512.37
1992	3	121.47	459.36	1.97	461.33
1993	5	880.82	3,605.67	266.55	3,872.22
1994	6	1,466.96	6,091.07	595.65	6,686.72
1995	7	1,267.08	4,982.11	435.98	5,418.09
1996	9	1,317.06	5,047.10	451.06	5,498.16
1997	8	1,585.90	5,957.68	525.42	6,483.10
1998	9	2,240.89	8,623.15	932.67	9,555.82
1999	18	4,055.11	15,408.66	1,868.79	17,277.45
2000	20	3,982.94	14,494.98	1,721.64	16,216.62
2001	30	6,104.15	22,310.76	2,864.68	25,175.44
2002	41	6,757.30	22,654.43	2,645.28	25,299.71
2003	43	8,607.52	28,775.78	3,475.69	32,251.47
2004	89	11,171.06	36,626.63	4,111.57	40,738.20
2005	88	17,018.55	55,011.98	7,191.08	62,203.06
2006	101	23,610.78	72,463.38	9,231.86	81,695.24
2007	95	17,898.98	51,632.15	6,165.21	57,797.36
2008	128	21,382.24	59,222.05	6,938.18	66,160.23
2009	135	27,393.72	70,583.99	6,949.31	77,533.30
2010	159	31,855.73	77,884.60	7,318.75	85,203.35
2011	158	30,904.59	71,521.24	6,533.40	78,054.64
2012	166	35,985.45	80,435.96	7,759.47	88,195.43
2013	174	39,998.35	85,750.29	8,533.01	94,283.30

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	86,962.70	9,226.50	96,189.20
2015	355	72,114.86	156,869.49	20,761.56	177,631.05
2016	387	87,452.70	177,647.66	22,403.97	200,051.63
2017	392	130,119.17	253,637.46	33,483.16	287,120.62
2018	473	162,164.40	296,717.72	38,070.86	334,788.58
2019	536	129,267.16	214,002.34	24,588.90	238,591.24
2020	594	169,641.82	260,661.83	29,656.66	290,318.49
2021	728	234,686.11	344,272.97	39,442.16	383,715.13
2022	901	436,487.72	601,227.22	73,109.88	674,337.10
2023	1141	555,656.41	739,596.08	101,813.02	841,409.10
2024	1698	1,124,415.98	1,378,529.58	171,047.18	1,549,576.76
2025	8695	20,753,217.89	20,753,217.89	0.00	20,753,217.89
Jurisdiction Total : 73		24,192,985.59	26,065,440.30	650,154.32	26,715,594.62



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

DATE: 06-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

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

AD VALOREM COLLECTIONS	191,475.51
DELINQUENT COLLECTIONS	3,754.58
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$195,230.09

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 small, stylized blue ink signature is located next to the "VERIFIED BY" text.



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

DATE: 07-JAN-26

REMITTANCE FOR: SOUTHWEST U.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 06-JAN-26 THRU 06-JAN-26

AD VALOREM COLLECTIONS	476,940.57
DELINQUENT COLLECTIONS	13,042.81
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$489,983.38

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

VERIFIED BY



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

DATE: 08-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 07-JAN-26 THRU 07-JAN-26

AD VALOREM COLLECTIONS	1,308,724.11
DELINQUENT COLLECTIONS	9,186.49
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$1,317,910.60

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 "ds".



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

DATE: 09-JAN-26

REMITTANCE FOR: SOUTHWEST L.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 08-JAN-26 THRU 08-JAN-26

AD VALOREM COLLECTIONS	345,011.66
DELINQUENT COLLECTIONS	1,593.89
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$346,605.55

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

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

VERIFIED BY *as*



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

DATE: 12-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 09-JAN-26 THRU 11-JAN-26

AD VALOREM COLLECTIONS	360,220.76
DELINQUENT COLLECTIONS	8,985.68
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$369,206.44

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, consisting of the letters "gm", is positioned to the right of the "VERIFIED BY" text.



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

DATE: 13-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 12-JAN-26 THRU 12-JAN-26

AD VALOREM COLLECTIONS	458,602.33
DELINQUENT COLLECTIONS	8,313.79
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$466,916.12

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: 14-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 13-JAN-26 THRU 13-JAN-26

AD VALOREM COLLECTIONS	223,194.19
DELINQUENT COLLECTIONS	16,853.31
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$240,047.50

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 "am" in a stylized, cursive font.



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

DATE: 15-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 14-JAN-26 THRU 14-JAN-26

AD VALOREM COLLECTIONS	648,168.54
DELINQUENT COLLECTIONS	6,258.97
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$654,427.51

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 the initials "gm".



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

DATE: 16-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 15-JAN-26 THRU 15-JAN-26

AD VALOREM COLLECTIONS	287,801.95
DELINQUENT COLLECTIONS	2,204.45
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$290,006.40

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 read "gm".



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

DATE: 20-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 16-JAN-26 THRU 19-JAN-26

AD VALOREM COLLECTIONS	330,499.69
DELINQUENT COLLECTIONS	(41,747.28)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$288,752.41

A handwritten signature in black ink, appearing to read "Albert Uresti", is written over a faint, illegible line of 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 below the "VERIFIED BY" text.



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

DATE: 21-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 20-JAN-26 THRU 20-JAN-26

AD VALOREM COLLECTIONS	122,911.02
DELINQUENT COLLECTIONS	(2,700.03)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$120,210.99

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

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

VERIFIED BY

A handwritten signature in blue ink, appearing to be initials "am", is written below the "VERIFIED BY" text.



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

DATE: 22-JAN-26

REMITTANCE FOR: SOUTHWEST L.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 21-JAN-26 THRU 21-JAN-26

AD VALOREM COLLECTIONS	1,739,754.92
DELINQUENT COLLECTIONS	10,399.75
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$1,750,154.67

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 *as*



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

DATE: 23-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 22-JAN-26 THRU 22-JAN-26

AD VALOREM COLLECTIONS	776,285.20
DELINQUENT COLLECTIONS	39,391.65
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$815,676.85

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 "AM", is positioned below the verified by text.



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

DATE: 27-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 23-JAN-26 THRU 26-JAN-26

AD VALOREM COLLECTIONS	3,475,696.21
DELINQUENT COLLECTIONS	10,725.03
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$3,486,421.24

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: 28-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 27-JAN-26 THRU 27-JAN-26

AD VALOREM COLLECTIONS	2,106,832.37
DELINQUENT COLLECTIONS	11,658.79
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$2,118,491.16

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

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

VERIFIED BY

Handwritten initials "am" in blue ink are located below the "VERIFIED BY" text.



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

DATE: 29-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 28-JAN-26 THRU 28-JAN-26

AD VALOREM COLLECTIONS	2,626,419.12
DELINQUENT COLLECTIONS	10,311.07
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$2,636,730.19

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 "gmm", is positioned below the verified by text.



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

DATE: 30-JAN-26

REMITTANCE FOR: SOUTHWEST I.S.D

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

FOR THE PERIOD 29-JAN-26 THRU 29-JAN-26

AD VALOREM COLLECTIONS	7,520,879.37
DELINQUENT COLLECTIONS	9,385.58
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$7,530,264.95</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 *as*



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

DATE: 02-FEB-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JANUARY 2026

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

AD VALOREM COLLECTIONS	469,640.82
DELINQUENT COLLECTIONS	5,573.26
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$475,214.08

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: 03-FEB-26

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF JANUARY 2026

AD VALOREM COLLECTIONS	4,287,451.05
DELINQUENT COLLECTIONS	7,742.90
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$4,295,193.95</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 handwritten signature in black ink.