

TAX ACCOUNT TRANSFER June 2026

TRANSFER #1	GENERAL FUND	\$1,483,888.81
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TRANSFER #2	INTEREST & SINKING FUND	\$ 896,678.28
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TOTAL TRANSFERS	<u>\$ 2,380,567.09</u>
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TRANSFER DATE:	7/9/2026
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INTERNAL BOOK TRANSFER APPROVED BY: Scott Steph 7-9-26

INTERNAL BOOK TRANSFER PROCESSED BY: Earl Maynard 7/9/26

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

CERT. TAXABLE VALUE	\$6,730,740,752
ADJUSTED TAXABLE VALUE	\$6,704,955,324
TAX RATE	\$1.159800

June 1, 2026 to June 30, 2026

THE MONTH OF June 2026

CURRENT TAX ROLL	\$77,670,473.72
ADJUSTMENT YTD TO ROLL	(\$608,584.36)
TOTAL TAX LEVY	\$77,061,889.36

CURRENT TAXES COLLECTED

TOTAL LEVY PAID	\$75,073,876.42	\$2,197,175.95
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DELINQUENT TAX ROLL	\$3,947,800.00
ADJUSTMENTS TO ROLL	(\$72,811.06)
TOTAL	\$3,874,988.94

DELINQUENT TAXES COLLECTED	\$612,685.66	\$106,756.03
PENALTIES & INTEREST	\$422,263.72	\$76,678.53
RENDITION PENALTY COMMISSION	(\$77,961.91)	(\$52.76)

TOTAL	\$956,987.47	\$183,381.80
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TOTAL COLLECTIONS	\$76,030,863.89	\$2,380,557.75
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6/30/2026

6/30/2025

RATIO OF COLLECTIONS TO CURRENT TAXES	97.42%	97.01%
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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

June 2026

Amount	Date
\$ 37,968.97	6/3/2026 DEPOSIT
\$ 42,068.32	6/4/2026 DEPOSIT
\$ 52,326.62	6/5/2026 DEPOSIT
\$ 37,395.01	6/8/2026 DEPOSIT
\$ 32,977.58	6/10/2026 DEPOSIT
\$ 184,275.57	6/11/2026 DEPOSIT
\$ 158,123.02	6/12/2026 DEPOSIT
\$ 177,357.25	6/15/2026 DEPOSIT
\$ 36,565.56	6/16/2026 DEPOSIT
\$ 75,072.41	6/17/2026 DEPOSIT
\$ 59,560.94	6/18/2026 DEPOSIT
\$ 94,701.58	6/22/2026 DEPOSIT
\$ 74,055.95	6/23/2026 DEPOSIT
\$ 56,482.43	6/24/2026 DEPOSIT
\$ 179,075.29	6/25/2026 DEPOSIT
\$ 108,171.25	6/26/2026 DEPOSIT
\$ 117,782.10	6/29/2026 DEPOSIT
\$ 103,639.43	6/30/2026 DEPOSIT
\$ 181,923.14	7/1/2026 DEPOSIT
\$ 571,035.33	Final Remittance
\$ 9.34	INTEREST
\$2,380,567.09	

161-00-5711.00-998-99000	2026	CURRENT	\$1,367,220.02
161-00-5712.00-998-99000	2026	PRIOR	\$68,365.45
161-00-5719.00-998-99000	2026	P&I	\$ 48,350.28
TOTAL			\$1,483,935.75

599-00-5711.00-998-99000	2026	CURRENT	\$829,955.93
599-00-5712.00-998-99000	2026	PRIOR	\$38,390.58
599-00-5719.00-998-99000	2026	P&I	\$ 28,328.25
TOTAL			\$ 896,674.76

\$ 1,483,935.75	\$2,380,567.09	62%	\$ 5.82
\$ 896,674.76	\$2,380,567.09	38%	\$ 3.52
\$ 2,380,610.51		100%	\$ 9.34

161-00-5742.00-998-99000	2026	\$ 5.82
599-00-5742.00-998-99000	2026	\$ 3.52
TOTAL INTEREST		\$ 9.34

161-99-6213-01-999-99000	2026	DR.+	\$ 52.76	FEES
161-00-1110.00-000-00000	2026	CR-	\$ 52.76	

TOTAL DUE GENERAL FUND	\$1,483,888.81
TOTAL DUE INTEREST & SINKING FUND	\$ 896,678.28
TOTAL	\$ 2,380,567.09

**POSTING June 2026 MONTHLY BEXAR COUNTY TAX
TRANSFER**

7/9/2026

CASH RECEIPT:

			<u>DEPOSIT #</u>	<u>Deposit Control #</u>	
161.00.5711.00.998.99.0.00	2026	\$1,367,220.02			
161.00.5712.00.998.99.0.00	2026	\$68,365.45			
161.00.5719.00.998.99.0.00	2026	\$48,350.28			
161.00.5742.00.998.99.0.00	2026	\$ 5.82			
161.99.6213.01.999.99.0.00	2026	\$ (52.76)	#1	TAX XFER June 2026 1	\$1,483,888.81
599.00.5711.00.998.99.0.00	2026	\$829,955.93			
599.00.5712.00.998.99.0.00	2026	\$38,390.58			
599.00.5719.00.998.99.0.00	2026	\$28,328.25			
599.00.5742.00.998.99.0.00	2026	\$ 3.52	#2	TAX XFER June 2026 2	\$ 896,678.28
861.00.2171.00.000.00.0.00	2026	(\$1,483,888.81)	#3	TAX XFER June 2026 3	\$ (1,483,888.81)
861.00.2171.00.000.00.0.00	2026	\$ (896,678.28)	#4	TAX XFER June2026 4	\$ (896,678.28)
BALANCE TO ZERO		\$ -	BALANCE TO ZERO		\$ -

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

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
JUNE	2,162,871.96	0.00	39,232.72	2,202,104.68	
MAY	103,467.23	0.00	7,100.39	110,567.62	
APRIL	(2,393.31)	0.00	(207.27)	(2,600.58)	
MARCH	(416.23)	0.00	(3.47)	(419.70)	
FEBRUARY	(755.70)	0.00	(52.90)	(808.60)	
JANUARY	(23,367.02)	0.00	0.00	(23,367.02)	
DECEMBER	(36,105.71)	0.00	0.00	(36,105.71)	
NOVEMBER	(5,092.19)	0.00	0.00	(5,092.19)	
OCTOBER	(1,033.08)	0.00	0.00	(1,033.08)	
CURRENT SUBTOTAL:	\$2,197,175.95	\$0.00	\$46,069.47	\$2,243,245.42	52.76

RENDITION PENALTY COMMISSION:

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	106,756.03				
PENALTY & INTEREST	30,609.06		137,363.09		17,863.12
CED DELINQUENT COLLECTIONS	0.00				
CED DELINQUENT PENALTY & INTEREST	0.00		0.00		2,380,557.75
PRIOR YEAR RENDITION PENALTY			0.00		0.00
COMMISSION FOR TAX ATTORNEY:			17,863.12		
SUBTOTAL:			2,398,473.63		
			<u>\$2,398,473.63</u>		<u>\$2,398,473.63</u>

ATTORNEY COMMISSION: 17,863.12
MONTHLY REMITTANCE: 2,380,557.75
FINAL REMITTANCE: 0.00
REFUNDS: 0.00
OTHER CREDITS: 0.00

I, ALBERT URESTI, MPA, PCAC, TAX ASSESSOR COLLECTOR OF TAXES FOR THE COUNTY OF BEXAR, AND THE STATE OF TEXAS, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF COLLECTIONS MADE BY ME, AND THE DISPOSITION THEREOF DURING THE MONTH OF JUNE 2026 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JULY 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 JUNE 2026.

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

Tax Collection System

Tax Collector Period Report

INCLUDES AG ROLLBACK

From 06/01/2026 To 06/30/2026

Tax Unit: 73 Page: 1

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	-25,785.428	6,704,955.324	01.159800	77,061,889.36	32,539

Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Cult %	YTD Uncollectible
2025	77,670,473.72	-62,485.01	-608,584.36	2,197,175.95	74,461,190.76	2,600,698.60	96.63	0.00
2024	1,446,431.70	-17,976.80	-509,538.99	37,198.44	109,161.37	827,731.34	11.65	0.00
2023	668,468.17	-54,508.88	158,937.68	38,829.11	181,720.04	645,685.81	21.96	0.00
2022	487,347.50	-160.50	301,605.77	17,800.47	164,292.70	624,660.57	20.82	-242.48
2021	242,156.67	-164.88	253,799.05	9,871.43	77,309.12	418,646.60	15.59	-193.71
2020	174,452.75	0.00	20,809.36	1,857.60	22,276.69	172,985.42	11.41	-162.16
2019	139,219.28	0.00	-1,257.94	556.81	15,774.02	122,187.32	11.43	-311.11
2018	165,802.43	0.00	-112.19	45.69	6,220.61	159,469.63	3.75	-112.19
2017	133,126.30	0.00	-86.02	0.00	4,432.69	128,607.59	3.33	-86.02
2016	89,186.64	0.00	-86.02	240.44	2,637.66	86,462.96	2.96	-86.02
2015	73,900.16	0.00	-75.06	44.62	2,945.36	70,879.74	3.99	-75.06
2014	42,789.81	0.00	-77.74	0.00	2,145.24	40,566.83	5.02	-77.74
2013	41,297.36	0.00	-74.36	0.00	1,837.54	39,385.46	4.46	-74.36
2012	37,094.49	0.00	-67.54	198.33	2,022.58	35,004.37	5.46	-67.54
2011	33,093.08	0.00	-64.87	0.00	2,423.61	30,604.60	7.34	-64.87
2010	34,539.75	0.00	-66.64	41.59	4,210.18	30,262.93	12.21	-66.64
2009	28,722.61	0.00	-65.96	39.70	1,841.98	26,814.67	6.43	-65.96
2008	22,438.69	0.00	-64.20	0.00	1,114.46	21,260.03	4.98	-64.20
2007	18,732.25	0.00	-63.40	0.00	1,228.86	17,439.99	6.58	-63.40
2006	24,444.05	0.00	-79.37	0.00	850.39	23,514.29	3.49	-79.37
2005	17,640.33	0.00	-85.88	31.80	681.34	16,873.11	3.88	-85.88
PRIOR	57,526.79	0.00	-888.53	0.00	7,559.22	49,079.04	13.35	-888.53
TOTAL	81,648,884.53	-135,296.07	-386,187.21	2,303,931.98	75,073,876.42	6,188,820.90		-2,867.24
CURR	77,670,473.72	-62,485.01	-608,584.36	2,197,175.95	74,461,190.76	2,600,698.60		0.00
DELQ	3,978,410.81	-72,811.06	222,397.15	106,756.03	612,685.66	3,588,122.30		-2,867.24

06/30/2026 19:55:14 994057
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 06/01/2026 THRU 06/30/2026
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 80
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.721700	1,367,220.02	.00	28,667.31	.00	1,395,887.33	4,094.58	.00	1,399,981.91
	I & S	.438100	829,955.93	.00	17,402.16	.00	847,358.09	.00	.00	847,358.09
	TOTAL	1.159800	2,197,175.95	.00	46,069.47	.00	2,243,245.42	4,094.58	.00	2,247,340.00
2024	M & O	.721700	23,147.21	.00	8,137.11	.00	31,284.32	6,440.02	.00	37,724.34
	I & S	.438100	14,051.23	.00	4,939.66	.00	18,990.89	.00	.00	18,990.89
	TOTAL	1.159800	37,198.44	.00	13,076.77	.00	50,275.21	6,440.02	.00	56,715.23
2023	M & O	.724000	24,190.90	.00	5,758.90	.00	29,949.80	3,908.38	.00	33,858.18
	I & S	.438100	14,638.21	.00	3,484.79	.00	18,123.00	.00	.00	18,123.00
	TOTAL	1.162100	38,829.11	.00	9,243.69	.00	48,072.80	3,908.38	.00	51,981.18
2022	M & O	.909400	12,102.99	.00	2,809.72	.00	14,912.71	1,891.39	.00	16,804.10
	I & S	.428100	5,697.48	.00	1,322.67	.00	7,020.15	.00	.00	7,020.15
	TOTAL	1.337500	17,800.47	.00	4,132.39	.00	21,932.86	1,891.39	.00	23,824.25
2021	M & O	.935900	6,723.89	.00	1,305.66	.00	8,029.55	769.23	.00	8,798.78
	I & S	.438104	3,147.54	.00	611.20	.00	3,758.74	.00	.00	3,758.74
	TOTAL	1.374004	9,871.43	.00	1,916.86	.00	11,788.29	769.23	.00	12,557.52
2020	M & O	.999900	1,291.65	.00	606.05	.00	1,897.70	409.38	.00	2,307.08
	I & S	.438104	565.95	.00	265.54	.00	831.49	.00	.00	831.49
	TOTAL	1.438004	1,857.60	.00	871.59	.00	2,729.19	409.38	.00	3,138.57
2019	M & O	1.034872	391.20	.00	315.08	.00	706.28	134.39	.00	840.67
	I & S	.438104	165.61	.00	133.38	.00	298.99	.00	.00	298.99
	TOTAL	1.472976	556.81	.00	448.46	.00	1,005.27	134.39	.00	1,139.66
2018	M & O	1.118363	34.69	.00	35.04	.00	69.73	13.78	.00	83.51
	I & S	.354637	11.00	.00	11.11	.00	22.11	.00	.00	22.11
	TOTAL	1.473000	45.69	.00	46.15	.00	91.84	13.78	.00	105.62
2016	M & O	1.170000	190.98	.00	238.72	.00	429.70	81.15	.00	510.85
	I & S	.303000	49.46	.00	61.82	.00	111.28	.00	.00	111.28
	TOTAL	1.473000	240.44	.00	300.54	.00	540.98	81.15	.00	622.13
2015	M & O	1.040000	32.80	.00	18.97	.00	51.77	.00	.00	51.77
	I & S	.374900	11.82	.00	6.84	.00	18.66	.00	.00	18.66
	TOTAL	1.414900	44.62	.00	25.81	.00	70.43	.00	.00	70.43
2012	M & O	1.040000	162.03	.00	274.34	.00	436.37	77.95	.00	514.32
	I & S	.233000	36.30	.00	61.47	.00	97.77	.00	.00	97.77
	TOTAL	1.273000	198.33	.00	335.81	.00	534.14	77.95	.00	612.09
2010	M & O	1.040000	34.43	.00	39.09	.00	73.52	7.68	.00	81.20
	I & S	.216100	7.16	.00	8.12	.00	15.28	.00	.00	15.28
	TOTAL	1.256100	41.59	.00	47.21	.00	88.80	7.68	.00	96.48

06/30/2026 19:55:14 994057
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2026 THRU 06/30/2026
 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
2009	M & O	1.040000	33.21	.00	69.42	.00	102.63	18.40	.00	121.03
	I & S	.203200	6.49	.00	13.56	.00	20.05	.00	.00	20.05
	TOTAL	1.243200	39.70	.00	82.98	.00	122.68	18.40	.00	141.08
2005	M & O	1.500000	29.47	.00	74.87	.00	104.34	16.79	.00	121.13
	I & S	.118800	2.33	.00	5.93	.00	8.26	.00	.00	8.26
	TOTAL	1.618800	31.80	.00	80.80	.00	112.60	16.79	.00	129.39
ALL	M & O		1,435,585.47	.00	48,350.28	.00	1,483,935.75	17,863.12	.00	1,501,798.87
ALL	I & S		868,346.51	.00	28,328.25	.00	896,674.76	.00	.00	896,674.76
ALL	TOTAL		2,303,931.98	.00	76,678.53	.00	2,380,610.51	17,863.12	.00	2,398,473.63
DLQ	M & O		68,365.45	.00	19,682.97	.00	88,048.42	13,768.54	.00	101,816.96
DLQ	I & S		38,390.58	.00	10,926.09	.00	49,316.67	.00	.00	49,316.67
DLQ	TOTAL		106,756.03	.00	30,609.06	.00	137,365.09	13,768.54	.00	151,133.63
CURR	M & O		1,367,220.02	.00	28,667.31	.00	1,395,887.33	4,094.58	.00	1,399,981.91
CURR	I & S		829,955.93	.00	17,402.16	.00	847,358.09	.00	.00	847,358.09
CURR	TOTAL		2,197,175.95	.00	46,069.47	.00	2,243,245.42	4,094.58	.00	2,247,340.00

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	376.21	0.00	376.21
1989	2	149.92	559.89	5.14	565.03
1990	4	265.48	1,124.71	21.14	1,145.85
1991	4	128.13	508.10	7.29	515.39
1992	3	121.47	461.96	1.99	463.95
1993	5	880.82	3,625.04	266.81	3,891.85
1994	5	1,177.28	4,714.62	385.62	5,100.24
1995	6	1,200.31	4,693.87	389.20	5,083.07
1996	8	1,252.14	4,778.26	407.22	5,185.48
1997	7	1,508.69	5,647.84	474.72	6,122.56
1998	8	2,163.68	8,355.30	888.28	9,243.58
1999	17	3,978.61	15,231.07	1,836.60	17,067.67
2000	19	3,885.78	14,243.75	1,678.23	15,921.98
2001	29	6,024.93	22,387.25	2,847.11	25,234.36
2002	40	6,652.09	22,495.50	2,613.49	25,108.99
2003	42	8,525.82	29,031.66	3,466.19	32,497.85
2004	88	11,065.96	36,920.92	4,102.73	41,023.65
2005	87	16,873.11	55,408.79	7,307.04	62,715.83
2006	100	23,514.29	73,253.00	9,392.04	82,645.04
2007	93	17,439.99	51,323.95	6,269.33	57,593.28
2008	127	21,260.03	59,745.07	7,027.14	66,772.21
2009	132	26,814.67	70,237.93	7,009.01	77,246.94
2010	156	30,262.93	75,530.51	7,181.56	82,712.07
2011	154	30,604.60	72,239.23	6,741.27	78,980.50
2012	165	35,004.37	79,578.56	7,757.72	87,336.28
2013	171	39,385.46	86,504.56	8,888.12	95,392.68

BEXAR COUNTY
TAX COLLECTION SYSTEM
YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	192	40,566.83	87,403.19	9,542.19	96,945.38
2015	348	70,879.74	157,833.54	21,045.46	178,879.00
2016	380	86,462.96	179,787.28	22,807.95	202,595.23
2017	385	128,607.59	256,798.37	34,103.20	290,901.57
2018	457	159,469.63	299,947.17	38,971.94	338,919.11
2019	514	122,187.32	208,628.12	24,217.72	232,845.84
2020	569	172,985.42	266,906.45	30,542.75	297,449.20
2021	693	418,646.60	528,739.66	39,676.62	568,416.28
2022	849	624,660.57	792,766.35	71,245.20	864,011.55
2023	992	645,685.81	812,560.08	84,586.49	897,146.57
2024	1429	827,731.34	1,053,796.23	140,365.63	1,194,161.86
2025	2702	2,600,698.60	2,873,818.08	74,809.26	2,948,627.34
Jurisdiction Total : 73		6,188,820.90	8,317,962.07	678,879.40	8,996,841.47



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

DATE: 03-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 01-JUN-26 THRU 02-JUN-26

AD VALOREM COLLECTIONS	32,739.44
DELINQUENT COLLECTIONS	5,229.53
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$37,968.97</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 "as", is written next to the text "VERIFIED BY:".



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

DATE: 04-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 03-JUN-26 THRU 03-JUN-26

AD VALOREM COLLECTIONS	35,877.31
DELINQUENT COLLECTIONS	6,191.01
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$42,068.32

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 "gm" in blue ink, located below the "VERIFIED BY" text.



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

DATE: 05-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 04-JUN-26 THRU 04-JUN-26

AD VALOREM COLLECTIONS	37,101.17
DELINQUENT COLLECTIONS	15,225.45
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$52,326.62</u>

A handwritten signature in black ink, appearing to read "Albert Uresti", is positioned above 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: 08-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 05-JUN-26 THRU 07-JUN-26

AD VALOREM COLLECTIONS	36,164.72
DELINQUENT COLLECTIONS	1,230.29
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$37,395.01</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 initials "AM", is written below the "VERIFIED BY:" text.



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

DATE: 10-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 08-JUN-26 THRU 09-JUN-26

AD VALOREM COLLECTIONS	27,403.50
DELINQUENT COLLECTIONS	5,574.08
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$32,977.58</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, consisting of the letters "gm", is written below the "VERIFIED BY:" text.



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

DATE: 11-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 10-JUN-26 THRU 10-JUN-26

AD VALOREM COLLECTIONS	161,197.99
DELINQUENT COLLECTIONS	23,077.58
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$184,275.57</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 initials, is written next to the text "VERIFIED BY:".



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

DATE: 12-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 11-JUN-26 THRU 11-JUN-26

AD VALOREM COLLECTIONS	159,492.99
DELINQUENT COLLECTIONS	(1,369.97)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$158,123.02</u>

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



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

DATE: 15-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 12-JUN-26 THRU 14-JUN-26

AD VALOREM COLLECTIONS	174,457.05
DELINQUENT COLLECTIONS	2,900.20
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$177,357.25</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 "am", is written next to the "VERIFIED BY:" label.



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

DATE: 16-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 15-JUN-26 THRU 15-JUN-26

AD VALOREM COLLECTIONS	32,290.43
DELINQUENT COLLECTIONS	4,275.13
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$36,565.56</u>

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



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

DATE: 17-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 16-JUN-26 THRU 16-JUN-26

AD VALOREM COLLECTIONS	72,845.95
DELINQUENT COLLECTIONS	2,226.46
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$75,072.41</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 "Da", is written next to the text "VERIFIED BY:".



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

DATE: 18-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 17-JUN-26 THRU 17-JUN-26

AD VALOREM COLLECTIONS	55,543.06
DELINQUENT COLLECTIONS	4,017.88
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$59,560.94</u>

A handwritten signature in black ink, appearing to read "Albert Uresti", is positioned above 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 stylized "W" or "M", is positioned next to the text "VERIFIED BY:".



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

DATE: 22-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 18-JUN-26 THRU 21-JUN-26

AD VALOREM COLLECTIONS	88,301.64
DELINQUENT COLLECTIONS	6,399.94
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$94,701.58</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: 23-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 22-JUN-26 THRU 22-JUN-26

AD VALOREM COLLECTIONS	72,922.88
DELINQUENT COLLECTIONS	1,133.07
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$74,055.95

A handwritten signature in dark 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 "AS", is written next to the text.



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

DATE: 24-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 23-JUN-26 THRU 23-JUN-26

AD VALOREM COLLECTIONS	54,855.90
DELINQUENT COLLECTIONS	1,626.53
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$56,482.43</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: 25-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 24-JUN-26 THRU 24-JUN-26

AD VALOREM COLLECTIONS	160,748.38
DELINQUENT COLLECTIONS	18,326.91
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$179,075.29</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 "JPM", is written next to the text "VERIFIED BY:".



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

DATE: 26-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 25-JUN-26 THRU 25-JUN-26

AD VALOREM COLLECTIONS	99,541.74
DELINQUENT COLLECTIONS	8,629.51
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$108,171.25</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 a monogram or initials, is written next to the text "VERIFIED BY:".



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

DATE: 29-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 26-JUN-26 THRU 28-JUN-26

AD VALOREM COLLECTIONS	103,326.77
DELINQUENT COLLECTIONS	14,455.33
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$117,782.10</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 signature in blue ink.



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

DATE: 30-JUN-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 29-JUN-26 THRU 29-JUN-26

AD VALOREM COLLECTIONS	100,740.19
DELINQUENT COLLECTIONS	2,899.24
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$103,639.43</u>

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



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

DATE: 01-JUL-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF JUNE 2026

FOR THE PERIOD 30-JUN-26 THRU 30-JUN-26

AD VALOREM COLLECTIONS	177,863.92
DELINQUENT COLLECTIONS	4,059.22
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$181,923.14

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 "B" or similar mark.



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

DATE: 02-JUL-26

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF JUNE 2026

AD VALOREM COLLECTIONS	559,778.83
DELINQUENT COLLECTIONS	11,256.50
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$571,035.33</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.