

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

TAXABLE VALUATION	\$6,730,740,752
ADJUSTED TAXABLE VALUATION	\$6,745,052,376
TAX RATE	\$1.159800

March 1, 2026 to March 31, 2026

THE MONTH OF March 2026

CURRENT TAX ROLL	\$77,670,473.72
ADJUSTMENTS TO ROLL	<u>(\$145,326.40)</u>
TOTAL	\$77,525,147.32

CURRENT TAXES COLLECTED

TOTAL	<u>\$72,173,495.68</u>	<u>\$783,350.17</u>
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DELINQUENT TAX ROLL	\$3,947,800.00
ADJUSTMENTS TO ROLL	<u>(\$97,943.43)</u>
TOTAL	\$3,849,856.57

DELINQUENT TAXES COLLECTED	\$433,043.60	\$86,509.12
PENALTIES & INTEREST	\$281,101.57	\$97,866.90
RENDITION PENALTY COMMISSION	<u>(\$77,902.24)</u>	<u>(\$257.92)</u>

TOTAL	<u>\$636,242.93</u>	<u>\$184,118.10</u>
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TOTAL COLLECTIONS	<u><u>\$72,809,738.61</u></u>	<u><u>\$967,468.27</u></u>
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3/31/2026

3/31/2025

RATIO OF COLLECTIONS TO CURRENT TAXES	93.10%	92.98%
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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 March 2026

TRANSFER #1 GENERAL FUND \$617,660.62

TRANSFER #2 INTEREST & SINKING FUND \$ 365,249.46

TOTAL TRANSFERS \$ 982,910.08

TRANSFER DATE: 4/13/2026

INTERNAL BOOK TRANSFER APPROVED BY: SS [Signature] 4-13-26

INTERNAL BOOK TRANSFER PROCESSED BY: [Signature] 4/13/26

March 2026

Amount	Date	
\$ 102,913.77	3/4/2026	DEPOSIT
\$ 169,577.10	3/5/2026	DEPOSIT
\$ 316,134.43	3/6/2026	DEPOSIT
\$ 51,904.78	3/9/2026	DEPOSIT
\$ 66,928.99	3/10/2026	DEPOSIT
\$ 29,574.99	3/11/2026	DEPOSIT
\$ 88,364.16	3/13/2026	DEPOSIT
\$ 43,809.43	3/31/2026	DEPOSIT
\$ 47,686.44	4/1/2026	DEPOSIT
\$ 50,574.18	4/2/2026	DEPOSIT
\$ 15,441.81	3/30/2026	INTEREST
\$982,910.08		

Final Remittance

161-00-5711.00-998-99000	2026	CURRENT	\$487,449.82
161-00-5712.00-998-99000	2026	PRIOR	\$58,471.04
161-00-5719.00-998-99000	2026	P&I	\$ 62,292.54
TOTAL			\$608,213.40

599-00-5711.00-998-99000	2026	CURRENT	\$295,900.35
599-00-5712.00-998-99000	2026	PRIOR	\$28,038.08
599-00-5719.00-998-99000	2026	P&I	\$ 35,574.36
TOTAL			\$ 359,512.79

\$ 608,213.40	\$982,910.08	63%	\$ 9,705.14
\$ 359,512.79	\$982,910.08	37%	\$ 5,736.67
\$ 967,726.19		100%	\$ 15,441.81

161-00-5742.00-998-99000	2026		\$ 9,705.14
599-00-5742.00-998-99000	2026		\$ 5,736.67
TOTAL INTEREST			\$ 15,441.81

161-99-6213-01-999-99000	2026	DR.+	\$ 257.92	FEES
161-00-1110.00-000-00000	2026	CR-	\$ 257.92	

TOTAL DUE GENERAL FUND			\$617,660.62
TOTAL DUE INTEREST & SINKING FUND			\$ 365,249.46
TOTAL			\$ 982,910.08

POSTING Feb 2026 MONTHLY BEXAR COUNTY TAX TRANSFER
 4/13/2026

CASH RECEIPT:

				DEPOSIT #	Deposit Control #
161.00.5711.00.998.99.0.00	2026		\$487,449.82		
161.00.5712.00.998.99.0.00	2026		\$58,471.04		
161.00.5719.00.998.99.0.00	2026		\$62,292.54		
161.00.5742.00.998.99.0.00	2026	\$	9,705.14		
161.99.6213.01.999.99.0.00	2026	\$	(257.92)	#1	TAX XFER March 2026 1 \$617,660.62
599.00.5711.00.998.99.0.00	2026		\$295,900.35		
599.00.5712.00.998.99.0.00	2026		\$28,038.08		
599.00.5719.00.998.99.0.00	2026		\$35,574.36		
599.00.5742.00.998.99.0.00	2026	\$	5,736.67	#2	TAX XFER March 2026 2 \$ 365,249.46
861.00.2171.00.000.00.0.00	2026		(\$617,660.62)	#3	TAX XFER March 2026 3 \$ (617,660.62)
861.00.2171.00.000.00.0.00	2026	\$	(365,249.46)	#4	TAX XFER March 2026 4 \$ (365,249.46)

BALANCE TO ZERO

\$

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BALANCE TO ZERO

\$

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

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
MARCH	456,944.80	0.00	33,723.27	492,668.07	
FEBRUARY	299,658.90	0.00	19,324.60	318,983.50	
JANUARY	210,712.93	0.00	0.00	210,712.93	
DECEMBER	(181,152.55)	0.00	0.00	(181,152.55)	
NOVEMBER	(2,474.79)	0.00	0.00	(2,474.79)	
OCTOBER	(2,339.12)	0.00	0.00	(2,339.12)	
CURRENT SUBTOTAL:	\$783,350.17	\$0.00	\$53,047.87	\$836,398.04	

RENDITION PENALTY COMMISSION: 257.92

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	86,509.12				
PENALTY & INTEREST	44,819.03			131,328.15	22,539.15
CED DELINQUENT COLLECTIONS	0.00				
CED DELINQUENT PENALTY & INTEREST	0.00				
PRIOR YEAR RENDITION PENALTY					0.00
COMMISSION FOR TAX ATTORNEY:				22,539.15	
SUBTOTAL:				990,265.34	0.00
				\$990,265.34	\$990,265.34

ATTORNEY COMMISSION: 22,539.15
MONTHLY REMITTANCE: 967,468.27
FINAL REMITTANCE: 0.00
REFUNDS: 0.00
OTHER CREDITS: 0.00

I, ALBERT URESTI, MPA, FCAC, TAX ASSESSOR COLLECTOR 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 MARCH 2026 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF APRIL 2026.

ALBERT URESTI, MPA, FCAC
TAX ASSESSOR COLLECTOR

BY:

I, LEO S. CALDERA, CIA, CGAP, COUNTY AUDITOR FOR THE COUNTY OF BEXAR, HAVE REVIEWED THE ABOVE STATEMENT OF COLLECTIONS MADE BY THE TAX ASSESSOR-COLLECTOR FOR THE MONTH OF MARCH 2026.

LEO S. CALDERA, CIA, CGAP
COUNTY AUDITOR

BY:

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 03/01/2026 To 03/31/2026

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	14,311,624	6,745,052,376	01.159800	77,525,147.32	30,508

Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible
2025	77,670,473.72	-230,577.80	-145,326.40	783,350.17	71,740,452.08	5,784,695.24	92.54	0.00
2024	1,446,431.70	-82,951.96	-297,586.32	-15,581.04	162,461.04	986,384.34	14.14	0.00
2023	668,468.17	-16,284.65	130,751.16	32,477.36	73,070.95	726,148.38	9.14	0.00
2022	487,347.50	926.43	236,935.64	34,912.54	94,801.78	629,481.36	13.09	-242.48
2021	242,156.67	366.75	210,439.13	21,907.01	33,205.23	419,390.57	7.34	-193.71
2020	174,452.75	0.00	5,957.17	6,866.26	17,131.13	163,278.79	9.50	-162.16
2019	139,219.28	0.00	-1,257.94	1,682.79	13,760.56	124,200.78	9.97	-311.11
2018	165,802.43	0.00	-112.19	401.03	5,392.55	160,297.69	3.25	-112.19
2017	133,126.30	0.00	-86.02	379.14	3,919.44	129,120.84	2.95	-86.02
2016	89,186.64	0.00	-86.02	303.49	2,055.99	87,044.63	2.31	-86.02
2015	73,900.16	0.00	-75.06	820.36	2,621.86	71,203.24	3.55	-75.06
2014	42,789.81	0.00	-77.74	487.65	1,780.97	40,931.10	4.17	-77.74
2013	41,297.36	0.00	-74.36	378.46	1,740.38	39,482.62	4.22	-74.36
2012	37,094.49	0.00	-67.54	211.34	1,425.57	35,601.38	3.85	-67.54
2011	33,093.08	0.00	-64.87	10.61	2,423.61	30,604.60	7.34	-64.87
2010	34,539.75	0.00	-66.64	429.16	4,149.15	30,323.96	12.04	-66.64
2009	28,722.61	0.00	-65.96	417.95	1,762.32	26,894.33	6.15	-65.96
2008	22,438.69	0.00	-64.20	0.00	1,070.30	21,304.19	4.78	-64.20
2007	18,732.25	0.00	-63.40	381.91	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	0.00	649.54	16,904.91	3.70	-85.88
PRIOR	57,526.79	0.00	-888.53	23.10	7,541.98	49,096.28	13.32	-888.53
TOTAL	81,648,884.53	-328,521.23	137,954.66	869,859.29	72,173,495.68	9,613,343.51		-2,867.24
CURR	77,670,473.72	-230,577.80	-145,326.40	783,350.17	71,740,452.08	5,784,695.24		0.00
DELT	3,978,410.81	-97,943.43	283,281.06	86,509.12	433,043.60	3,828,648.27		-2,867.24

03/31/2026 18:28:32 982086
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 03/01/2026 THRU 03/31/2026
 JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 86
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.040000	280.81	.00	202.76	.00	483.57	.00	.00	.00	483.57
	I & S	.361622	97.65	.00	70.51	.00	168.16	.00	.00	.00	168.16
	TOTAL	1.401622	378.46	.00	273.27	.00	651.73	.00	.00	.00	651.73
2012	M & O	1.040000	172.66	.00	283.38	.00	456.04	81.69	.00	.00	537.73
	I & S	.233000	38.68	.00	63.49	.00	102.17	.00	.00	.00	102.17
	TOTAL	1.273000	211.34	.00	346.87	.00	558.21	81.69	.00	.00	639.90
2011	M & O	1.040000	9.02	.00	8.79	.00	17.81	1.77	.00	.00	19.58
	I & S	.182600	1.59	.00	1.54	.00	3.13	.00	.00	.00	3.13
	TOTAL	1.222600	10.61	.00	10.33	.00	20.94	1.77	.00	.00	22.71
2010	M & O	1.040000	355.32	.00	355.56	.00	710.88	7.91	.00	.00	718.79
	I & S	.216100	73.84	.00	73.88	.00	147.72	.00	.00	.00	147.72
	TOTAL	1.256100	429.16	.00	429.44	.00	858.60	7.91	.00	.00	866.51
2009	M & O	1.040000	349.64	.00	364.20	.00	713.84	.00	.00	.00	713.84
	I & S	.203200	68.31	.00	71.16	.00	139.47	.00	.00	.00	139.47
	TOTAL	1.243200	417.95	.00	435.36	.00	853.31	.00	.00	.00	853.31
2007	M & O	1.040000	332.37	.00	399.40	.00	731.77	.00	.00	.00	731.77
	I & S	.155000	49.54	.00	59.53	.00	109.07	.00	.00	.00	109.07
	TOTAL	1.195000	381.91	.00	458.93	.00	840.84	.00	.00	.00	840.84
2002	M & O	1.500000	20.68	.00	39.89	.00	60.57	6.96	.00	.00	67.53
	I & S	.175800	2.42	.00	4.67	.00	7.09	.00	.00	.00	7.09
	TOTAL	1.675800	23.10	.00	44.56	.00	67.66	6.96	.00	.00	74.62
ALL	M & O		545,920.86	.00	62,292.54	.00	608,213.40	22,539.15	.00	.00	630,752.55
ALL	I & S		323,938.43	.00	35,574.36	.00	359,512.79	.00	.00	.00	359,512.79
ALL	TOTAL		869,859.29	.00	97,866.90	.00	967,726.19	22,539.15	.00	.00	990,265.34
DLQ	M & O		58,471.04	.00	29,282.95	.00	87,753.99	19,185.99	.00	.00	106,939.98
DLQ	I & S		28,038.08	.00	15,536.08	.00	43,574.16	.00	.00	.00	43,574.16
DLQ	TOTAL		86,509.12	.00	44,819.03	.00	131,328.15	19,185.99	.00	.00	150,514.14
CURR	M & O		487,449.82	.00	33,009.59	.00	520,459.41	3,353.16	.00	.00	523,812.57
CURR	I & S		295,900.35	.00	20,038.28	.00	315,938.63	.00	.00	.00	315,938.63
CURR	TOTAL		783,350.17	.00	53,047.87	.00	836,398.04	3,353.16	.00	.00	839,751.20

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 03/01/2026 THRU 03/31/2026
JURISDICTION: 0073 SOUTHWEST ISD

TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

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	487,449.82	.00	33,009.59	.00	520,459.41	3,353.16	.00	.00	523,812.57
	I & S	.438100	295,900.35	.00	20,038.28	.00	315,938.63	.00	.00	.00	315,938.63
	TOTAL	1.159800	783,350.17	.00	53,047.87	.00	836,398.04	3,353.16	.00	.00	839,751.20
2024	M & O	.721700	9,695.46	.00	9,944.23	.00	248.77	9,193.82	.00	.00	9,442.59
	I & S	.438100	5,885.58	.00	6,036.57	.00	150.99	.00	.00	.00	150.99
	TOTAL	1.159800	15,581.04	.00	15,980.80	.00	399.76	9,193.82	.00	.00	9,593.58
2023	M & O	.724000	20,233.71	.00	8,109.37	.00	28,343.08	6,410.61	.00	.00	34,753.69
	I & S	.438100	12,243.65	.00	4,907.05	.00	17,150.70	.00	.00	.00	17,150.70
	TOTAL	1.162100	32,477.36	.00	13,016.42	.00	45,493.78	6,410.61	.00	.00	51,904.39
2022	M & O	.909400	23,737.93	.00	4,007.30	.00	27,745.23	1,577.02	.00	.00	29,322.25
	I & S	.428100	11,174.61	.00	1,886.43	.00	13,061.04	.00	.00	.00	13,061.04
	TOTAL	1.337500	34,912.54	.00	5,893.73	.00	40,806.27	1,577.02	.00	.00	42,383.29
2021	M & O	.935900	14,921.90	.00	2,736.94	.00	17,658.84	600.08	.00	.00	18,258.92
	I & S	.438104	6,985.11	.00	1,281.20	.00	8,266.31	.00	.00	.00	8,266.31
	TOTAL	1.374004	21,907.01	.00	4,018.14	.00	25,925.15	600.08	.00	.00	26,525.23
2020	M & O	.999900	4,774.37	.00	862.29	.00	5,636.66	606.70	.00	.00	6,243.36
	I & S	.438104	2,091.89	.00	377.82	.00	2,469.71	.00	.00	.00	2,469.71
	TOTAL	1.438004	6,866.26	.00	1,240.11	.00	8,106.37	606.70	.00	.00	8,713.07
2019	M & O	1.034872	1,182.28	.00	402.32	.00	1,584.60	299.12	.00	.00	1,883.72
	I & S	.438104	500.51	.00	170.33	.00	670.84	.00	.00	.00	670.84
	TOTAL	1.472976	1,682.79	.00	572.65	.00	2,255.44	299.12	.00	.00	2,554.56
2018	M & O	1.118363	304.48	.00	169.27	.00	473.75	38.25	.00	.00	512.00
	I & S	.354637	96.55	.00	53.67	.00	150.22	.00	.00	.00	150.22
	TOTAL	1.473000	401.03	.00	222.94	.00	623.97	38.25	.00	.00	662.22
2017	M & O	1.170000	301.16	.00	220.52	.00	521.68	56.31	.00	.00	577.99
	I & S	.303000	77.98	.00	57.12	.00	135.10	.00	.00	.00	135.10
	TOTAL	1.473000	379.14	.00	277.64	.00	656.78	56.31	.00	.00	713.09
2016	M & O	1.170000	241.07	.00	176.57	.00	417.64	34.33	.00	.00	451.97
	I & S	.303000	62.42	.00	45.72	.00	108.14	.00	.00	.00	108.14
	TOTAL	1.473000	303.49	.00	222.29	.00	525.78	34.33	.00	.00	560.11
2015	M & O	1.040000	602.99	.00	693.38	.00	1,296.37	217.62	.00	.00	1,513.99
	I & S	.374900	217.37	.00	249.95	.00	467.32	.00	.00	.00	467.32
	TOTAL	1.414900	820.36	.00	943.33	.00	1,763.69	217.62	.00	.00	1,981.31
2014	M & O	1.040000	346.11	.00	306.78	.00	652.89	53.80	.00	.00	706.69
	I & S	.425282	141.54	.00	125.44	.00	266.98	.00	.00	.00	266.98
	TOTAL	1.465282	487.65	.00	432.22	.00	919.87	53.80	.00	.00	973.67

**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	374.99	0.00	374.99
1989	2	149.92	557.91	5.11	563.02
1990	4	265.48	1,120.95	21.03	1,141.98
1991	4	128.13	506.34	7.25	513.59
1992	3	121.47	460.40	1.98	462.38
1993	5	880.82	3,613.43	266.66	3,880.09
1994	5	1,177.28	4,699.27	385.45	5,084.72
1995	6	1,200.31	4,677.73	388.89	5,066.62
1996	8	1,252.14	4,760.38	406.64	5,167.02
1997	7	1,508.69	5,626.22	474.02	6,100.24
1998	8	2,163.68	8,314.01	884.61	9,198.62
1999	17	3,978.61	15,143.01	1,826.72	16,969.73
2000	19	3,903.02	14,222.05	1,678.42	15,900.47
2001	29	6,024.93	22,090.51	2,829.12	24,919.63
2002	40	6,652.09	22,359.23	2,599.72	24,958.95
2003	42	8,525.82	28,596.45	3,444.21	32,040.66
2004	88	11,065.96	36,409.81	4,073.61	40,483.42
2005	87	16,904.91	54,874.23	7,162.34	62,036.57
2006	100	23,514.29	72,484.28	9,222.15	81,706.43
2007	93	17,439.99	50,783.75	6,152.60	56,936.35
2008	127	21,304.19	59,278.25	6,933.51	66,211.76
2009	132	26,894.33	69,842.34	6,946.64	76,788.98
2010	156	30,323.96	74,979.18	7,099.77	82,078.95
2011	154	30,604.60	71,533.89	6,636.96	78,170.85
2012	165	35,601.38	80,396.40	7,885.65	88,282.05
2013	172	39,482.62	85,795.94	8,769.96	94,565.90

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

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	195	40,931.10	86,863.56	9,412.97	96,276.53
2015	351	71,203.24	156,479.06	20,832.51	177,311.57
2016	384	87,044.63	178,653.79	22,660.40	201,314.19
2017	388	129,120.84	254,557.46	33,822.58	288,380.04
2018	469	160,297.69	296,949.84	38,430.38	335,380.22
2019	528	124,200.78	209,035.10	24,205.07	233,240.17
2020	588	163,278.79	255,040.43	29,051.15	284,091.58
2021	722	419,390.57	528,751.60	39,115.71	567,867.31
2022	887	629,481.36	795,465.09	71,863.64	867,328.73
2023	1085	726,148.38	899,758.07	92,471.33	992,229.40
2024	1569	986,384.34	1,225,294.07	154,736.42	1,380,030.49
2025	4720	5,784,695.24	6,035,703.31	56,411.88	6,092,115.19
Jurisdiction Total : 73		9,613,343.51	11,716,052.33	679,117.06	12,395,169.39



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

DATE: 04-MAR-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2026

FOR THE PERIOD 01-MAR-26 THRU 03-MAR-26

AD VALOREM COLLECTIONS	93,197.24
DELINQUENT COLLECTIONS	9,716.53
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$102,913.77</u>

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

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

VERIFIED BY: Handwritten initials in blue ink, possibly "au".



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

DATE: 05-MAR-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2026

FOR THE PERIOD 04-MAR-26 THRU 04-MAR-26

AD VALOREM COLLECTIONS	145,991.91
DELINQUENT COLLECTIONS	23,585.19
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$169,577.10</u>

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

VERIFIED BY



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

DATE: 06-MAR-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2026

FOR THE PERIOD 05-MAR-26 THRU 05-MAR-26

AD VALOREM COLLECTIONS	311,950.13
DELINQUENT COLLECTIONS	4,184.30
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$316,134.43</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 *gm*



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

DATE: 09-MAR-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2026

FOR THE PERIOD 06-MAR-26 THRU 08-MAR-26

AD VALOREM COLLECTIONS	46,110.41
DELINQUENT COLLECTIONS	5,794.37
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$51,904.78

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

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

VERIFIED BY

Handwritten initials "am" in blue ink.



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

DATE: 10-MAR-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2026

FOR THE PERIOD 09-MAR-26 THRU 09-MAR-26

AD VALOREM COLLECTIONS	53,939.06
DELINQUENT COLLECTIONS	12,989.93
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$66,928.99

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

VERIFIED BY: *ds*



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

DATE: 11-MAR-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2026

FOR THE PERIOD 10-MAR-26 THRU 10-MAR-26

AD VALOREM COLLECTIONS	10,874.39
DELINQUENT COLLECTIONS	18,700.60
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$29,574.99

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.



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

DATE: 13-MAR-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2026

FOR THE PERIOD 11-MAR-26 THRU 12-MAR-26

AD VALOREM COLLECTIONS	80,847.35
DELINQUENT COLLECTIONS	7,516.81
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$88,364.16</u>

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: 31-MAR-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2026

FOR THE PERIOD 13-MAR-26 THRU 30-MAR-26

AD VALOREM COLLECTIONS	10,961.06
DELINQUENT COLLECTIONS	32,848.37
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$43,809.43</u>

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

VERIFIED BY:



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

DATE: 01-APR-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MARCH 2026

FOR THE PERIOD 31-MAR-26 THRU 31-MAR-26

AD VALOREM COLLECTIONS	40,767.89
DELINQUENT COLLECTIONS	6,918.55
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$47,686.44</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: 02-APR-26

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF MARCH 2026

AD VALOREM COLLECTIONS	41,503.10
DELINQUENT COLLECTIONS	9,071.08
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$50,574.18</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: 