

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

CERT. TAXABLE VALUE	\$6,730,740,752
ADJUSTED TAXABLE VALUE	\$6,710,530,180
TAX RATE	\$1.159800

May 1, 2026 to May 31, 2026

THE MONTH OF May 2026

CURRENT TAX ROLL	\$77,670,473.72
ADJUSTMENT YTD TO ROLL	<u>(\$546,099.35)</u>
TOTAL TAX LEVY	\$77,124,374.37

CURRENT TAXES COLLECTED

TOTAL LEVY PAID	<u>\$72,769,944.44</u>	<u>\$273,809.47</u>
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DELINQUENT TAX ROLL	\$3,947,800.00
ADJUSTMENTS TO ROLL	<u>\$173,568.59</u>
TOTAL	\$4,121,368.59

DELINQUENT TAXES COLLECTED	\$505,929.63	\$86,486.39
PENALTIES & INTEREST	\$345,585.19	\$61,966.90
RENDITION PENALTY COMMISSION	<u>(\$77,961.91)</u>	<u>(\$5.16)</u>

TOTAL	<u>\$773,552.91</u>	<u>\$148,448.13</u>
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TOTAL COLLECTIONS	<u><u>\$73,543,497.35</u></u>	<u><u>\$422,257.60</u></u>
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5/31/2026

5/31/2025

RATIO OF COLLECTIONS TO CURRENT TAXES	94.35%	94.01%
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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

TAX ACCOUNT TRANSFER May 2026

TRANSFER #1	GENERAL FUND	\$266,909.91
TRANSFER #2	INTEREST & SINKING FUND	\$ 156,044.00
	TOTAL TRANSFERS	<u>\$ 422,953.91</u>

TRANSFER DATE: **6/4/2026**

INTERNAL BOOK TRANSFER APPROVED BY: _____

INTERNAL BOOK TRANSFER PROCESSED BY: _____

May 2026

Amount	Date		
\$ 71,608.59	5/6/2026	DEPOSIT	
\$ 28,742.40	5/7/2026	DEPOSIT	
\$ 62,937.73	5/11/2026	DEPOSIT	
\$ 47,793.69	5/13/2026	DEPOSIT	
\$ 50,785.96	5/27/2026	DEPOSIT	Final Remittance
\$ 696.31		INTEREST	
\$262,564.68			

161-00-5711.00-998-99000	2026	CURRENT	\$170,381.39
161-00-5712.00-998-99000	2026	PRIOR	\$56,664.96
161-00-5719.00-998-99000	2026	P&I	\$ 39,429.30
TOTAL			\$266,475.65

599-00-5711.00-998-99000	2026	CURRENT	\$103,428.08
599-00-5712.00-998-99000	2026	PRIOR	\$29,821.43
599-00-5719.00-998-99000	2026	P&I	\$ 22,537.60
TOTAL			\$ 155,787.11

\$ 266,475.65	\$262,564.68	63%	\$ 439.42
\$ 155,787.11	\$262,564.68	37%	\$ 256.89
\$ 422,262.76		100%	\$ 696.31

161-00-5742.00-998-99000	2026		\$ 439.42
599-00-5742.00-998-99000	2026		\$ 256.89
TOTAL INTEREST			\$ 696.31

161-99-6213-01-999-99000	2026	DR.+	\$ 5.16	FEEES
161-00-1110.00-000-00000	2026	CR-	\$ 5.16	

TOTAL DUE GENERAL FUND	\$266,909.91
TOTAL DUE INTEREST & SINKING FUND	\$ 156,044.00
TOTAL	\$ 422,953.91

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

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
MAY	332,904.27	0.00	26,865.74	359,770.01	
APRIL	65,504.59	0.00	6,642.91	72,147.50	
MARCH	(3,420.63)	0.00	(224.32)	(3,644.95)	
FEBRUARY	(2,889.37)	0.00	(202.26)	(3,091.63)	
JANUARY	(24,025.07)	0.00	0.00	(24,025.07)	
DECEMBER	(91,839.64)	0.00	0.00	(91,839.64)	
NOVEMBER	(2,152.75)	0.00	0.00	(2,152.75)	
OCTOBER	(271.93)	0.00	0.00	(271.93)	
CURRENT SUBTOTAL:	\$273,809.47	\$0.00	\$33,082.07	\$306,891.54	

RENDITION PENALTY COMMISSION: 5.16

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	86,486.39	115,371.22	17,597.01
PENALTY & INTEREST	28,884.83		
CED DELINQUENT COLLECTIONS	0.00	0.00	422,257.60
CED DELINQUENT PENALTY & INTEREST	0.00		
PRIOR YEAR RENDITION PENALTY		0.00	0.00
COMMISSION FOR TAX ATTORNEY:		17,597.01	
SUBTOTAL:		439,859.77	
		\$439,859.77	

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

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

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 05/01/2026 To 05/31/2026

Tax Unit: 73 Page: 1

Fiscal Start 10/01/2025 Fiscal End 09/30/2026 Jurisdiction 73 SOUTHWEST ISD

Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible
2025	77,670,473.72	-146,600.03	-546,099.35	273,809.47	72,264,014.81	4,860,359.56	93.70	0.00
2024	1,446,431.70	-37,744.66	-491,562.19	7,850.24	71,962.93	882,906.58	7.54	0.00
2023	668,468.17	88,655.62	213,446.56	33,734.82	142,890.93	739,023.80	16.20	0.00
2022	487,347.50	64,421.62	301,766.27	22,563.28	146,492.23	642,621.54	18.56	-242.48
2021	242,156.67	43,211.26	253,963.93	17,148.20	67,437.69	428,682.91	13.59	-193.71
2020	174,452.75	15,024.75	20,809.36	2,388.19	20,419.09	174,843.02	10.46	-162.16
2019	139,219.28	0.00	-1,257.94	936.16	15,217.21	122,744.13	11.03	-311.11
2018	165,802.43	0.00	-112.19	508.78	6,174.92	159,515.32	3.73	-112.19
2017	133,126.30	0.00	-86.02	425.84	4,432.69	128,607.59	3.33	-86.02
2016	89,186.64	0.00	-86.02	4.41	2,397.22	86,703.40	2.69	-86.02
2015	73,900.16	0.00	-75.06	278.88	2,900.74	70,924.36	3.93	-75.06
2014	42,789.81	0.00	-77.74	364.27	2,145.24	40,566.83	5.02	-77.74
2013	41,297.36	0.00	-74.36	27.20	1,837.54	39,385.46	4.46	-74.36
2012	37,094.49	0.00	-67.54	238.88	1,824.25	35,202.70	4.93	-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	0.00	4,168.59	30,304.52	12.09	-66.64
2009	28,722.61	0.00	-65.96	0.00	1,802.28	26,854.37	6.29	-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	0.00	649.54	16,904.91	3.70	-85.88
PRIOR	57,526.79	0.00	-888.53	17.24	7,559.22	49,079.04	13.35	-888.53
TOTAL	81,648,884.53	26,968.56	-250,891.14	360,295.86	72,769,944.44	8,628,048.95		-2,867.24
CURR	77,670,473.72	-146,600.03	-546,099.35	273,809.47	72,264,014.81	4,860,359.56		0.00
DELQ	3,978,410.81	173,568.59	295,208.21	86,486.39	505,929.63	3,767,689.39		-2,867.24
Current Year		6,730,740,752	-20,210,572		6,710,530,180	01.159800	77,124,374.37	31,262

05/29/2026 18:00:22 989457
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 05/01/2026 THRU 05/31/2026
 JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 75
 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	20.18	.00	14.82	.00	35.00	.00	.00	.00	35.00
	I & S	.361622	7.02	.00	5.15	.00	12.17	.00	.00	.00	12.17
	TOTAL	1.401622	27.20	.00	19.97	.00	47.17	.00	.00	.00	47.17
2012	M & O	1.040000	195.16	.00	329.74	.00	524.90	94.21	.00	.00	619.11
	I & S	.233000	43.72	.00	73.87	.00	117.59	.00	.00	.00	117.59
	TOTAL	1.273000	238.88	.00	403.61	.00	642.49	94.21	.00	.00	736.70
2000	M & O	1.500000	15.98	.00	42.05	.00	58.03	9.39	.00	.00	67.42
	I & S	.117900	1.26	.00	3.31	.00	4.57	.00	.00	.00	4.57
	TOTAL	1.617900	17.24	.00	45.36	.00	62.60	9.39	.00	.00	71.99
ALL	M & O		227,046.35	.00	39,429.30	.00	266,475.65	17,597.01	.00	.00	284,072.66
ALL	I & S		133,249.51	.00	22,537.60	.00	155,787.11	.00	.00	.00	155,787.11
ALL	TOTAL		360,295.86	.00	61,966.90	.00	422,262.76	17,597.01	.00	.00	439,859.77
DLQ	M & O		56,664.96	.00	18,843.60	.00	75,508.56	13,231.72	.00	.00	88,740.28
DLQ	I & S		29,821.43	.00	10,041.23	.00	39,862.66	.00	.00	.00	39,862.66
DLQ	TOTAL		86,486.39	.00	28,884.83	.00	115,371.22	13,231.72	.00	.00	128,602.94
CURR	M & O		170,381.39	.00	20,585.70	.00	190,967.09	4,365.29	.00	.00	195,332.38
CURR	I & S		103,428.08	.00	12,496.37	.00	115,924.45	.00	.00	.00	115,924.45
CURR	TOTAL		273,809.47	.00	33,082.07	.00	306,891.54	4,365.29	.00	.00	311,256.83

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	170,381.39	.00	20,585.70	.00	190,967.09	4,365.29	.00	.00	195,332.38
	I & S	.438100	103,428.08	.00	12,496.37	.00	115,924.45	.00	.00	.00	115,924.45
	TOTAL	1.159800	273,809.47	.00	33,082.07	.00	306,891.54	4,365.29	.00	.00	311,256.83
2024	M & O	.721700	4,884.86	.00	7,107.81	.00	11,992.67	6,134.10	.00	.00	18,126.77
	I & S	.438100	2,965.38	.00	4,314.83	.00	7,280.21	.00	.00	.00	7,280.21
	TOTAL	1.159800	7,850.24	.00	11,422.64	.00	19,272.88	6,134.10	.00	.00	25,406.98
2023	M & O	.724000	21,017.12	.00	4,175.25	.00	25,192.37	3,273.11	.00	.00	28,465.48
	I & S	.438100	12,717.70	.00	2,526.49	.00	15,244.19	.00	.00	.00	15,244.19
	TOTAL	1.162100	33,734.82	.00	6,701.74	.00	40,436.56	3,273.11	.00	.00	43,709.67
2022	M & O	.909400	15,341.36	.00	2,152.27	.00	17,493.63	1,338.67	.00	.00	18,832.30
	I & S	.428100	7,221.92	.00	1,013.19	.00	8,235.11	.00	.00	.00	8,235.11
	TOTAL	1.337500	22,563.28	.00	3,165.46	.00	25,728.74	1,338.67	.00	.00	27,067.41
2021	M & O	.935900	11,680.42	.00	1,987.30	.00	13,667.72	1,094.18	.00	.00	14,761.90
	I & S	.438104	5,467.78	.00	930.22	.00	6,398.00	.00	.00	.00	6,398.00
	TOTAL	1.374004	17,148.20	.00	2,917.52	.00	20,065.72	1,094.18	.00	.00	21,159.90
2020	M & O	.999900	1,660.59	.00	1,041.28	.00	2,701.87	507.39	.00	.00	3,209.26
	I & S	.438104	727.60	.00	456.24	.00	1,183.84	.00	.00	.00	1,183.84
	TOTAL	1.438004	2,388.19	.00	1,497.52	.00	3,885.71	507.39	.00	.00	4,393.10
2019	M & O	1.034872	657.69	.00	578.15	.00	1,235.84	263.84	.00	.00	1,499.68
	I & S	.438104	278.47	.00	244.75	.00	523.22	.00	.00	.00	523.22
	TOTAL	1.472976	936.16	.00	822.90	.00	1,759.06	263.84	.00	.00	2,022.90
2018	M & O	1.118363	386.32	.00	385.33	.00	771.65	152.45	.00	.00	924.10
	I & S	.354637	122.46	.00	122.18	.00	244.64	.00	.00	.00	244.64
	TOTAL	1.473000	508.78	.00	507.51	.00	1,016.29	152.45	.00	.00	1,168.74
2017	M & O	1.170000	338.24	.00	378.83	.00	717.07	135.42	.00	.00	852.49
	I & S	.303000	87.60	.00	98.11	.00	185.71	.00	.00	.00	185.71
	TOTAL	1.473000	425.84	.00	476.94	.00	902.78	135.42	.00	.00	1,038.20
2016	M & O	1.170000	3.51	.00	1.38	.00	4.89	.70	.00	.00	5.59
	I & S	.303000	.90	.00	.36	.00	1.26	.00	.00	.00	1.26
	TOTAL	1.473000	4.41	.00	1.74	.00	6.15	.70	.00	.00	6.85
2015	M & O	1.040000	204.99	.00	268.59	.00	473.58	93.14	.00	.00	566.72
	I & S	.374900	73.89	.00	96.82	.00	170.71	.00	.00	.00	170.71
	TOTAL	1.414900	278.88	.00	365.41	.00	644.29	93.14	.00	.00	737.43
2014	M & O	1.040000	258.54	.00	380.80	.00	639.34	135.12	.00	.00	774.46
	I & S	.425282	105.73	.00	155.71	.00	261.44	.00	.00	.00	261.44
	TOTAL	1.465282	364.27	.00	536.51	.00	900.78	135.12	.00	.00	1,035.90

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	375.80	0.00	375.80
1989	2	149.92	559.24	5.13	564.37
1990	4	265.48	1,123.47	21.11	1,144.58
1991	4	128.13	507.51	7.28	514.79
1992	3	121.47	461.44	1.99	463.43
1993	5	880.82	3,621.18	266.77	3,887.95
1994	5	1,177.28	4,709.50	385.56	5,095.06
1995	6	1,200.31	4,688.50	389.09	5,077.59
1996	8	1,252.14	4,772.31	407.02	5,179.33
1997	7	1,508.69	5,640.63	474.48	6,115.11
1998	8	2,163.68	8,341.53	887.06	9,228.59
1999	17	3,978.61	15,201.70	1,833.30	17,035.00
2000	19	3,885.78	14,215.79	1,675.17	15,890.96
2001	29	6,024.93	22,338.94	2,841.09	25,180.03
2002	40	6,652.09	22,450.07	2,608.91	25,058.98
2003	42	8,525.82	28,967.70	3,458.87	32,426.57
2004	88	11,065.96	36,838.06	4,093.01	40,931.07
2005	87	16,904.91	55,390.28	7,308.16	62,698.44
2006	100	23,514.29	73,078.58	9,372.32	82,450.90
2007	93	17,439.99	51,202.12	6,256.66	57,458.78
2008	127	21,260.03	59,593.78	7,010.97	66,604.75
2009	132	26,854.37	70,182.32	7,010.22	77,192.54
2010	156	30,304.52	75,421.40	7,172.06	82,593.46
2011	154	30,604.60	72,040.38	6,722.90	78,763.28
2012	165	35,202.70	79,883.88	7,814.46	87,698.34
2013	171	39,385.46	86,245.50	8,863.66	95,109.16

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	87,111.67	9,510.65	96,622.32
2015	348	70,924.36	157,285.85	20,962.19	178,248.04
2016	380	86,703.40	179,607.44	22,798.70	202,406.14
2017	385	128,607.59	255,695.39	33,957.23	289,652.62
2018	457	159,515.32	298,655.90	38,800.77	337,456.67
2019	515	122,744.13	208,661.71	24,234.09	232,895.80
2020	573	174,843.02	267,943.27	30,067.93	298,011.20
2021	703	428,682.91	538,697.81	39,561.04	578,258.85
2022	863	642,621.54	810,850.72	71,579.23	882,429.95
2023	1020	739,023.80	910,458.65	86,797.62	997,256.27
2024	1473	882,906.58	1,113,322.68	143,678.16	1,257,000.84
2025	3978	4,860,359.56	5,137,014.85	74,619.10	5,211,633.95
Jurisdiction Total : 73		8,628,048.95	10,763,157.55	683,453.96	11,446,611.51



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

DATE: 06-MAY-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2026

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

AD VALOREM COLLECTIONS	61,093.80
DELINQUENT COLLECTIONS	10,514.79
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$71,608.59</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 "aa".



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

DATE: 07-MAY-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2026

FOR THE PERIOD 06-MAY-26 THRU 06-MAY-26

AD VALOREM COLLECTIONS	24,106.31
DELINQUENT COLLECTIONS	4,636.09
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$28,742.40</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 "gm" in blue ink.



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

DATE: 11-MAY-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2026

FOR THE PERIOD 07-MAY-26 THRU 10-MAY-26

AD VALOREM COLLECTIONS	47,612.22
DELINQUENT COLLECTIONS	15,325.51
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$62,937.73</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: 13-MAY-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2026

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

AD VALOREM COLLECTIONS	38,294.92
DELINQUENT COLLECTIONS	9,498.77
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$47,793.69</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 A handwritten signature in blue ink, appearing to be a stylized "A" or "AS".



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

DATE: 27-MAY-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF MAY 2026

FOR THE PERIOD 13-MAY-26 THRU 26-MAY-26

AD VALOREM COLLECTIONS	3,150.51
DELINQUENT COLLECTIONS	47,635.45
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$50,785.96</u>

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

VERIFIED BY: