

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

CERT. TAXABLE VALUE	\$6,730,740,752
ADJUSTED TAXABLE VALUE	\$6,651,435,623
TAX RATE	\$1.159800

Sept 1, 2026 - Sept 30, 2026

THE MONTH OF Sept 2026

CURRENT TAX ROLL	\$77,670,473.72
ADJUSTMENT YTD TO ROLL	(\$1,223,729.12)
TOTAL TAX LEVY	\$76,446,744.60

CURRENT TAXES COLLECTED

TOTAL LEVY PAID	\$75,596,931.62	(\$4,705.17)
-----------------	-----------------	--------------

DELINQUENT TAX ROLL	\$3,947,800.00
ADJUSTMENTS TO ROLL	(\$7,176.92)
TOTAL	\$3,940,623.08

DELINQUENT TAXES COLLECTED	\$736,300.35	\$27,933.72
PENALTIES & INTEREST	\$563,626.36	\$35,160.95
RENDITION PENALTY COMMISSION	(\$78,858.55)	(\$58,389.50)

TOTAL	\$1,221,068.16	\$4,705.17
-------	----------------	------------

TOTAL COLLECTIONS	\$76,817,999.78	(\$0.00)
-------------------	-----------------	----------

9/30/2026

9/30/2025

RATIO OF COLLECTIONS TO CURRENT TAXES	98.89%	98.65%
--	---------------	---------------

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 Sept 2026

TRANSFER #1	GENERAL FUND	\$37,415.29
-------------	--------------	-------------

TRANSFER #2	INTEREST & SINKING FUND	\$ 20,973.00
-------------	-------------------------	--------------

TOTAL TRANSFERS	<u>\$ 58,388.29</u>
-----------------	---------------------

TRANSFER DATE: 10/13/2026

INTERNAL BOOK TRANSFER APPROVED BY: _____

INTERNAL BOOK TRANSFER PROCESSED BY: _____

Sept 2026

Amount	Date			
		DEPOSIT		
		DEPOSIT		
		DEPOSIT		
		DEPOSIT		
		DEPOSIT		
		DEPOSIT		
		DEPOSIT		
\$ (343,232.23)	9/30/2026	DEPOSIT	Final Remittance	
\$ -		INTEREST		
<u>-\$343,232.23</u>				
161-00-5711.00-998-99000	2027	CURRENT	(\$2,927.92)	
161-00-5712.00-998-99000	2027	PRIOR	\$18,116.82	
161-00-5719.00-998-99000	2027	P&I	\$22,227.60	
TOTAL			\$37,416.50	
599-00-5711.00-998-99000	2027	CURRENT	(\$1,777.25)	
599-00-5712.00-998-99000	2027	PRIOR	\$9,816.90	
599-00-5719.00-998-99000	2027	P&I	\$12,933.35	
TOTAL			\$ 20,973.00	
\$37,416.50	-\$343,232.23	64%	\$ -	
\$ 20,973.00	-\$343,232.23	36%	\$ -	
\$ 58,389.50		100%	\$ -	
161-00-5742.00-998-99000	2027		\$ -	
599-00-5742.00-998-99000	2027		\$ -	
TOTAL INTEREST			\$ -	
161-99-6213-01-999-99000	2027	DR.+	\$ 1.21	FEES
161-00-1110.00-000-00000	2027	CR-	\$ 1.21	
TOTAL DUE GENERAL FUND			\$37,415.29	
TOTAL DUE INTEREST & SINKING FUND			\$ 20,973.00	
TOTAL			\$ 58,388.29	

POSTING September 2026 MONTHLY BEXAR COUNTY TAX TRANSFER

1013/2026

CASH RECEIPT:

				DEPOSIT #	Deposit Control #
161.00.5711.00.998.99.0.00	2027	(\$2,927.92)			
161.00.5712.00.998.99.0.00	2027	\$18,116.82			
161.00.5719.00.998.99.0.00	2027	\$22,227.60			
161.00.5742.00.998.99.0.00	2027	\$			
161.99.6213.01.999.99.0.00	2027	\$(1.21)		#1	TAX XFER September 2026 1 \$37,415.29
599.00.5711.00.998.99.0.00	2027	(\$1,777.25)			
599.00.5712.00.998.99.0.00	2027	\$9,816.90			
599.00.5719.00.998.99.0.00	2027	\$12,933.35			
599.00.5742.00.998.99.0.00	2027	\$		#2	TAX XFER September 2026 2 \$ 20,973.00
861.00.2171.00.000.00.0.00	2027	(\$37,415.29)		#3	TAX XFER September 2026 3 \$ (37,415.29)
861.00.2171.00.000.00.0.00	2027	\$(20,973.00)		#4	TAX XFER September 2026 4 \$ (20,973.00)
BALANCE TO ZERO		\$		BALANCE TO ZERO	\$

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

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
JUNE	(4,403.58)	0.00	(243.56)	(4,647.14)	
MAY	(4,719.37)	0.00	(254.68)	(4,974.05)	
APRIL	38.25	0.00	(9.92)	28.33	
MARCH	969.60	0.00	0.00	969.60	
FEBRUARY	14,038.32	0.00	0.00	14,038.32	
JANUARY	(26,864.12)	0.00	0.00	(26,864.12)	
DECEMBER	(100,098.49)	0.00	0.00	(100,098.49)	
NOVEMBER	(3,709.96)	0.00	0.00	(3,709.96)	
OCTOBER	257.86	0.00	0.00	257.86	
CURRENT SUBTOTAL:	(\$124,491.49)	\$0.00	(\$508.16)	(\$124,999.65)	1.21

RENDITION PENALTY COMMISSION:

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	147,720.04	183,389.15	20,589.51
PENALTY & INTEREST	35,669.11		
CED DELINQUENT COLLECTIONS	0.00	0.00	0.00
CED DELINQUENT PENALTY & INTEREST	0.00		
PRIOR YEAR RENDITION PENALTY		0.00	(343,232.23)
COMMISSION FOR TAX ATTORNEY:	20,589.51		0.00
SUBTOTAL:	78,979.01		401,620.52
	<u>\$78,979.01</u>		<u>\$78,979.01</u>

ATTORNEY COMMISSION:

MONTHLY REMITTANCE:

FINAL REMITTANCE:

REFUNDS:

OTHER CREDITS:

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 SEPTEMBER 2026 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 09TH DAY OF OCTOBER 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 SEPTEMBER 2026.

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

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 09/01/2026 To 09/30/2026

Fiscal Start 10/01/2025 Fiscal End 09/30/2026 Jurisdiction 73 SOUTHWEST ISD Tax Unit: 73 Page: 1

Current Year	Cert Taxable Value	Adjustments	Adj Tax Value	Tax Rate	Tax Levy	Paid Accts
	6,730,740,752	-79,305,129	6,651,435,623	01.159800	76,446,744.60	33,416

Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible
2025	77,670,473.72	-115,960.79	-1,223,729.12	-4,705.17	74,860,631.27	1,586,113.33	97.93	0.00
2024	1,446,431.70	-15,827.63	-622,371.84	8,441.42	108,866.64	715,193.22	13.21	0.00
2023	668,468.17	2,647.15	165,710.98	8,476.99	206,827.97	627,351.18	24.79	-212.04
2022	487,347.50	4,155.09	316,583.50	2,626.97	209,900.58	594,030.42	26.11	-432.03
2021	242,156.67	1,848.47	269,753.32	5,697.07	104,578.75	407,331.24	20.43	-274.29
2020	174,452.75	0.00	23,111.01	1,940.32	41,591.15	155,972.61	21.05	-235.52
2019	139,219.28	0.00	-1,326.39	28.86	17,188.88	120,704.01	12.47	-379.56
2018	165,802.43	0.00	-164.74	91.98	7,371.79	158,265.90	4.45	-164.74
2017	133,126.30	0.00	-138.57	185.30	5,546.99	127,440.74	4.17	-138.57
2016	89,186.64	0.00	-119.08	0.00	3,561.79	85,505.77	4.00	-119.08
2015	73,900.16	0.00	-32,558.00	414.53	3,700.01	37,642.15	8.95	-99.28
2014	42,789.81	0.00	-1,498.82	0.00	2,466.52	38,824.47	5.97	-96.45
2013	41,297.36	0.00	-1,346.53	0.00	2,144.85	37,805.98	5.37	-92.26
2012	37,094.49	0.00	-1,288.86	15.82	2,245.38	33,560.25	6.27	-83.80
2011	33,093.08	0.00	-1,182.06	0.00	2,431.72	29,479.30	7.62	-80.48
2010	34,539.75	0.00	-1,123.61	14.46	4,283.69	29,132.45	12.82	-82.68
2009	28,722.61	0.00	-1,121.10	0.00	1,853.00	25,748.51	6.71	-79.30
2008	22,438.69	0.00	-1,369.75	0.00	1,135.30	19,933.64	5.39	-104.34
2007	18,732.25	0.00	-1,189.33	0.00	1,248.46	16,294.46	7.12	-101.16
2006	24,444.05	0.00	-1,202.31	0.00	908.16	22,333.58	3.91	-126.64
2005	17,640.33	0.00	-3,868.00	0.00	753.66	13,018.67	5.47	-129.57
PRIOR	57,526.79	0.00	-5,027.81	0.00	7,695.06	44,803.92	14.66	-1,150.18
TOTAL	81,648,884.53	-123,137.71	-1,125,467.11	23,228.55	75,596,931.62	4,926,485.80		-4,181.97
CURR	77,670,473.72	-115,960.79	-1,223,729.12	-4,705.17	74,860,631.27	1,586,113.33		0.00
DELQ	3,978,410.81	-7,176.92	98,262.01	27,933.72	736,300.35	3,340,372.47		-4,181.97

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		15,188.90	.00	22,227.60	.00	37,416.50	20,589.51	.00	.00	58,006.01
ALL	I & S		8,039.65	.00	12,933.35	.00	20,973.00	.00	.00	.00	20,973.00
ALL	TOTAL		23,228.55	.00	35,160.95	.00	58,389.50	20,589.51	.00	.00	78,979.01
DLQ	M & O		18,116.82	.00	9,719.20	.00	27,836.02	6,955.81	.00	.00	34,791.83
DLQ	I & S		9,816.90	.00	5,340.25	.00	15,157.15	.00	.00	.00	15,157.15
DLQ	TOTAL		27,933.72	.00	15,059.45	.00	42,993.17	6,955.81	.00	.00	49,948.98
CURR	M & O		2,927.92-	.00	12,508.40	.00	9,580.48	13,633.70	.00	.00	23,214.18
CURR	I & S		1,777.25-	.00	7,593.10	.00	5,815.85	.00	.00	.00	5,815.85
CURR	TOTAL		4,705.17-	.00	20,101.50	.00	15,396.33	13,633.70	.00	.00	29,030.03

09/30/2026 19:29:28 1004838
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 09/01/2026 THRU 09/30/2026
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 78
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	2,927.92-	.00	12,508.40	.00	9,580.48	13,633.70	.00	.00	23,214.18
	I & S	.438100	1,777.25-	.00	7,593.10	.00	5,815.85	.00	.00	.00	5,815.85
	TOTAL	1.159800	4,705.17-	.00	20,101.50	.00	15,396.33	13,633.70	.00	.00	29,030.03
2024	M & O	.721700	5,252.81	.00	5,139.06	.00	10,391.87	4,019.83	.00	.00	14,411.70
	I & S	.438100	3,188.61	.00	3,119.53	.00	6,308.14	.00	.00	.00	6,308.14
	TOTAL	1.159800	8,441.42	.00	8,258.59	.00	16,700.01	4,019.83	.00	.00	20,719.84
2023	M & O	.724000	5,281.24	.00	1,430.73	.00	6,711.97	1,330.90	.00	.00	8,042.87
	I & S	.438100	3,195.75	.00	865.75	.00	4,061.50	.00	.00	.00	4,061.50
	TOTAL	1.162100	8,476.99	.00	2,296.48	.00	10,773.47	1,330.90	.00	.00	12,104.37
2022	M & O	.909400	1,786.15	.00	732.39	.00	2,518.54	437.60	.00	.00	2,956.14
	I & S	.428100	840.82	.00	344.81	.00	1,185.63	.00	.00	.00	1,185.63
	TOTAL	1.337500	2,626.97	.00	1,077.20	.00	3,704.17	437.60	.00	.00	4,141.77
2021	M & O	.935900	3,880.56	.00	747.65	.00	4,628.21	452.45	.00	.00	5,080.66
	I & S	.438104	1,816.51	.00	349.98	.00	2,166.49	.00	.00	.00	2,166.49
	TOTAL	1.374004	5,697.07	.00	1,097.63	.00	6,794.70	452.45	.00	.00	7,247.15
2020	M & O	.999900	1,349.17	.00	1,035.39	.00	2,384.56	514.41	.00	.00	2,898.97
	I & S	.438104	591.15	.00	453.66	.00	1,044.81	.00	.00	.00	1,044.81
	TOTAL	1.438004	1,940.32	.00	1,489.05	.00	3,429.37	514.41	.00	.00	3,943.78
2019	M & O	1.034872	20.28	.00	18.66	.00	38.94	8.32	.00	.00	47.26
	I & S	.438104	8.58	.00	7.90	.00	16.48	.00	.00	.00	16.48
	TOTAL	1.472976	28.86	.00	26.56	.00	55.42	8.32	.00	.00	63.74
2018	M & O	1.118363	69.84	.00	22.94	.00	92.78	.00	.00	.00	92.78
	I & S	.354637	22.14	.00	7.28	.00	29.42	.00	.00	.00	29.42
	TOTAL	1.473000	91.98	.00	30.22	.00	122.20	.00	.00	.00	122.20
2017	M & O	1.170000	147.18	.00	170.73	.00	317.91	60.03	.00	.00	377.94
	I & S	.303000	38.12	.00	44.21	.00	82.33	.00	.00	.00	82.33
	TOTAL	1.473000	185.30	.00	214.94	.00	400.24	60.03	.00	.00	460.27
2015	M & O	1.040000	304.70	.00	388.64	.00	693.34	126.27	.00	.00	819.61
	I & S	.374900	109.83	.00	140.09	.00	249.92	.00	.00	.00	249.92
	TOTAL	1.414900	414.53	.00	528.73	.00	943.26	126.27	.00	.00	1,069.53
2012	M & O	1.040000	12.92	.00	10.70	.00	23.62	.00	.00	.00	23.62
	I & S	.233000	2.90	.00	2.40	.00	5.30	.00	.00	.00	5.30
	TOTAL	1.273000	15.82	.00	13.10	.00	28.92	.00	.00	.00	28.92
2010	M & O	1.040000	11.97	.00	22.31	.00	34.28	6.00	.00	.00	40.28
	I & S	.216100	2.49	.00	4.64	.00	7.13	.00	.00	.00	7.13
	TOTAL	1.256100	14.46	.00	26.95	.00	41.41	6.00	.00	.00	47.41

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	377.43	0.00	377.43
1989	1	143.68	527.43	0.00	527.43
1990	3	258.13	1,088.81	15.31	1,104.12
1991	3	125.54	496.18	5.27	501.45
1992	2	118.88	450.16	0.00	450.16
1993	4	869.12	3,577.71	258.13	3,835.84
1994	4	1,165.04	4,669.76	376.75	5,046.51
1995	5	1,188.14	4,651.61	380.73	5,032.34
1996	7	1,240.31	4,740.77	399.48	5,140.25
1997	6	1,494.62	5,605.30	465.81	6,071.11
1998	6	1,828.12	6,906.69	668.45	7,575.14
1999	14	3,621.95	13,784.62	1,616.31	15,400.93
2000	17	3,323.23	12,030.82	1,342.83	13,373.65
2001	27	5,425.09	20,084.81	2,497.94	22,582.75
2002	37	6,205.54	21,293.37	2,535.92	23,829.29
2003	39	7,938.00	27,400.63	3,329.44	30,730.07
2004	80	9,760.60	32,711.65	3,574.16	36,285.81
2005	60	13,018.67	42,171.99	5,380.27	47,552.26
2006	96	22,333.58	69,706.55	8,852.34	78,558.89
2007	89	16,294.46	47,840.55	5,729.92	53,570.47
2008	121	19,933.64	56,013.34	6,447.93	62,461.27
2009	126	25,748.51	67,533.39	6,574.59	74,107.98
2010	151	29,132.45	72,736.11	7,093.34	79,829.45
2011	148	29,479.30	69,594.78	6,310.29	75,905.07
2012	157	33,560.25	76,302.98	7,235.67	83,538.65
2013	163	37,805.98	83,111.83	8,335.99	91,447.82

BEXAR COUNTY
TAX COLLECTION SYSTEM
YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	182	38,824.47	83,886.87	8,978.38	92,865.25
2015	179	37,642.15	79,989.73	9,361.35	89,351.08
2016	375	85,505.77	179,758.49	22,750.53	202,509.02
2017	382	127,440.74	257,587.65	34,163.02	291,750.67
2018	453	158,265.90	301,699.49	39,185.59	340,885.08
2019	501	120,704.01	208,685.89	24,145.76	232,831.65
2020	548	155,972.61	251,554.19	30,070.76	281,624.95
2021	672	407,331.24	520,029.55	39,264.49	559,294.04
2022	811	594,030.42	766,468.86	70,378.30	836,847.16
2023	923	627,351.18	793,829.85	80,737.60	874,567.45
2024	1325	715,193.22	928,874.25	126,025.05	1,054,899.30
2025	1905	1,586,113.33	1,879,258.89	234,110.87	2,113,369.76
Jurisdiction Total : 73		4,926,485.80	6,997,032.98	798,598.57	7,795,631.55