SOUTHWEST ISD
TAX COLLECTION REPORT
TAXES COLLECTED 2026

CERT. TAXABLE VALUE	$7,005,778,653
ADJUSTED TAXABLE VALUE	$7,035,202,595
TAX RATE	$1.152600

Oct 1, 2026 - Oct 31, 2026 **THE MONTH OF Oct 2026**

CURRENT TAX ROLL	$80,062,938.09		
ADJUSTMENT YTD TO ROLL	$324,964.73		
TOTAL TAX LEVY	$80,387,902.82		
CURRENT TAXES COLLECTED			
TOTAL LEVY PAID		$3,049,857.90	$2,923,126.91
DELINQUENT TAX ROLL	$3,947,800.00		
ADJUSTMENTS TO ROLL	($80,540.41)		
TOTAL	$3,867,259.59		
DELINQUENT TAXES COLLECTED	$126,730.99	$126,730.99	
PENALTIES & INTEREST	$63,280.51	$63,280.51	
RENDITION PENALTY COMMISSION	($393,701.31)	($393,701.31)	
TOTAL		($203,689.81)	($203,689.81)
TOTAL COLLECTIONS		**$2,846,168.09**	**$2,719,437.10**

	10/31/2026	**10/31/2025**
RATIO OF COLLECTIONS TO CURRENT TAXES	**3.79%**	**1.51%**

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 Oct 2026

TRANSFER #1	GENERAL FUND	**$1,884,869.31**
TRANSFER #2	INTEREST & SINKING FUND	**$ 1,177,800.02**
	TOTAL TRANSFERS	**$ 3,062,669.33**

TRANSFER DATE: 11/9/2026

INTERNAL BOOK TRANSFER APPROVED BY:_____

INTERNAL BOOK TRANSFER PROCESSED BY:_____

Oct 2026

	Amount	Date		
$	343,232.23	10/31/2026	Credit	
$	204,951.79	10/22/2026	DEPOSIT	
$	44,488.37	10/22/2026	DEPOSIT	
$	57,025.16	10/23/2026	DEPOSIT	
$	37,951.15	10/26/2026	DEPOSIT	
$	75,669.72	10/27/2026	DEPOSIT	
$	65,971.37	10/28/2026	DEPOSIT	
$	438,090.90	10/29/2026	DEPOSIT	
$	1,109,020.09	10/30/2026	DEPOSIT	
$	538,995.57	11/2/2026	DEPOSIT	
$	147,272.98	11/3/2026	DEPOSIT	Final Remittance
			Interest	
	$3,062,669.33			

161-00-5711.00-998-99000	2027	CURRENT	$1,761,586.91
161-00-5712.00-998-99000	2027	PRIOR	$82,045.77
161-00-5719.00-998-99000	2027	P&I	$41,238.03
TOTAL			$1,884,870.71

599-00-5711.00-998-99000	2027	CURRENT	$1,111,072.32
599-00-5712.00-998-99000	2027	PRIOR	$44,685.22
599-00-5719.00-998-99000	2027	P&I	$22,042.48
TOTAL			$1,177,800.02

	$1,884,870.71	$3,062,669.33	62%	$	-
$	1,177,800.02	$3,062,669.33	38%	$	-
$	3,062,670.73		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.+	$	1.40	FEES
161-00-1110.00-000-00000	2027	CR-	$	1.40	

TOTAL DUE GENERAL FUND		**$1,884,869.31**
TOTAL DUE INTEREST & SINKING FUND		**$ 1,177,800.02**
TOTAL		**$ 3,062,669.33**

		Debit	Credit
161.00.5711.00.998.99.(	**2027**		**$ 50,467.68**
161.99.6213.00.999.99.(	**2027**	**$ 50,467.68**	

JE # To record fee for Cost per Acct: 35,047 *1.44

POSTING Oct 2026 MONTHLY BEXAR COUNTY TAX TRANSFER
11/9/2026

CASH RECEIPT:				**DEPOSIT #**	**Deposit Control #**	
161.00.5711.00.998.99.0.00	2027		$1,761,586.91			
161.00.5712.00.998.99.0.00	2027		$82,045.77			
161.00.5719.00.998.99.0.00	2027		$41,238.03			
161.00.5742.00.998.99.0.00	2027	$	-			
161.99.6213.01.999.99.0.00	2027	$	(1.40)	#1	TAX XFER September 2026 1	$1,884,869.31
599.00.5711.00.998.99.0.00	2027		$1,111,072.32			
599.00.5712.00.998.99.0.00	2027		$44,685.22			
599.00.5719.00.998.99.0.00	2027		$22,042.48			
599.00.5742.00.998.99.0.00	2027	$	-	#2	TAX XFER September 2026 2	$ 1,177,800.02
861.00.2171.00.000.00.0.00	2027		($1,884,869.31)	#3	TAX XFER September 2026 3	$ (1,884,869.31)
861.00.2171.00.000.00.0.00	2027	$	(1,177,800.02)	#4	TAX XFER September 2026 4	$ (1,177,800.02)
BALANCE TO ZERO		**$**	**-**	**BALANCE TO ZERO**		$ -

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

	DEBIT	DISCOUNT	PENALTY	NET			CREDIT
OCTOBER	2,923,126.91	0.00	0.00	2,923,126.91	COST PER ACCT:	35,047 * $ 1.44	50,467.68
CURRENT SUBTOTAL:	$2,923,126.91	$0.00	$0.00	$2,923,126.91			

RENDITION PENALTY COMMISSION: 1.40

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	126,730.99	
PENALTY & INTEREST	63,280.51	190,011.50
CED DELINQUENT COLLECTIONS	0.00	
CED DELINQUENT PENALTY & INTEREST	0.00	0.00
PRIOR YEAR RENDITION PENALTY		0.00
COMMISSION FOR TAX ATTORNEY:		33,854.00
SUBTOTAL:		3,146,992.41
		$3,146,992.41

ATTORNEY COMMISSION:	33,854.00
MONTHLY REMITTANCE:	2,719,437.10
FINAL REMITTANCE:	0.00
REFUNDS:	0.00
OTHER CREDITS:	343,232.23
	$3,146,992.41

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

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

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 10/01/2026 To 10/31/2026

Fiscal Start 10/01/2026 Fiscal End 09/30/2027 Jurisdiction 73 SOUTHWEST ISD

	Cert Taxable Value	Adjustments	Adj Tax Value	Tax Rate	Tax Levy	Paid Accts
Current Year	7,005,778,653	29,423,942	7,035,202,595	01.152600	80,387,902.82	8,301

Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible
2026	80,062,938.09	324,964.73	324,964.73	2,923,126.91	2,923,126.91	77,464,775.91	3.64	0.00
2025	1,586,113.33	-65,997.17	-65,997.17	30,520.35	30,520.35	1,489,595.81	2.01	0.00
2024	715,193.22	-16,784.13	-16,784.13	30,393.08	30,393.08	668,016.01	4.35	0.00
2023	627,351.18	1,042.62	1,042.62	19,699.57	19,699.57	608,694.23	3.13	0.00
2022	594,030.42	827.33	827.33	21,838.08	21,838.08	573,019.67	3.67	0.00
2021	407,331.24	370.94	370.94	9,324.29	9,324.29	398,377.89	2.29	0.00
2020	155,972.61	0.00	0.00	9,237.95	9,237.95	146,734.66	5.92	0.00
2019	120,704.01	0.00	0.00	2,304.40	2,304.40	118,399.61	1.91	0.00
2018	158,265.90	0.00	0.00	1,834.22	1,834.22	156,431.68	1.16	0.00
2017	127,440.74	0.00	0.00	702.83	702.83	126,737.91	0.55	0.00
2016	85,505.77	0.00	0.00	426.62	426.62	85,079.15	0.50	0.00
2015	37,642.15	0.00	0.00	375.51	375.51	37,266.64	1.00	0.00
2014	38,824.47	0.00	0.00	0.00	0.00	38,824.47		0.00
2013	37,805.98	0.00	0.00	0.00	0.00	37,805.98		0.00
2012	33,560.25	0.00	0.00	46.47	46.47	33,513.78	0.14	0.00
2011	29,479.30	0.00	0.00	0.00	0.00	29,479.30		0.00
2010	29,132.45	0.00	0.00	27.62	27.62	29,104.83	0.09	0.00
2009	25,748.51	0.00	0.00	0.00	0.00	25,748.51		0.00
2008	19,933.64	0.00	0.00	0.00	0.00	19,933.64		0.00
2007	16,294.46	0.00	0.00	0.00	0.00	16,294.46		0.00
2006	22,333.58	0.00	0.00	0.00	0.00	22,333.58		0.00
PRIOR	57,822.59	0.00	0.00	0.00	0.00	57,822.59		0.00
TOTAL	84,989,423.89	244,424.32	244,424.32	3,049,857.90	3,049,857.90	82,183,990.31		0.00
CURR	80,062,938.09	324,964.73	324,964.73	2,923,126.91	2,923,126.91	77,464,775.91		0.00
DELQ	4,926,485.80	-80,540.41	-80,540.41	126,730.99	126,730.99	4,719,214.40		0.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.040000	37.96	.00	31.71	.00	69.67	.00	.00	.00	69.67
	I & S	.233000	8.51	.00	7.10	.00	15.61	.00	.00	.00	15.61
	TOTAL	1.273000	46.47	.00	38.81	.00	85.28	.00	.00	.00	85.28
2010	M & O	1.040000	22.87	.00	28.70	.00	51.57	6.48	.00	.00	58.05
	I & S	.216100	4.75	.00	5.97	.00	10.72	.00	.00	.00	10.72
	TOTAL	1.256100	27.62	.00	34.67	.00	62.29	6.48	.00	.00	68.77
ALL	M & O		1,894,100.36	.00	41,238.03	.00	1,935,338.39	33,854.00	.00	.00	1,969,192.39
ALL	I & S		1,155,757.54	.00	22,042.48	.00	1,177,800.02	.00	.00	.00	1,177,800.02
ALL	TOTAL		3,049,857.90	.00	63,280.51	.00	3,113,138.41	33,854.00	.00	.00	3,146,992.41
DLQ	M & O		82,045.77	.00	41,238.03	.00	123,283.80	33,854.00	.00	.00	157,137.80
DLQ	I & S		44,685.22	.00	22,042.48	.00	66,727.70	.00	.00	.00	66,727.70
DLQ	TOTAL		126,730.99	.00	63,280.51	.00	190,011.50	33,854.00	.00	.00	223,865.50
CURR	M & O		1,812,054.59	.00	.00	.00	1,812,054.59	.00	.00	.00	1,812,054.59
CURR	I & S		1,111,072.32	.00	.00	.00	1,111,072.32	.00	.00	.00	1,111,072.32
CURR	TOTAL		2,923,126.91	.00	.00	.00	2,923,126.91	.00	.00	.00	2,923,126.91

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2026	M & O	.714500	1,812,054.59	.00	.00	.00	1,812,054.59	.00	.00	.00	1,812,054.59
	I & S	.438100	1,111,072.32	.00	.00	.00	1,111,072.32	.00	.00	.00	1,111,072.32
	TOTAL	1.152600	2,923,126.91	.00	.00	.00	2,923,126.91	.00	.00	.00	2,923,126.91
2025	M & O	.721700	18,991.66	.00	9,943.91	.00	28,935.57	11,777.49	.00	.00	40,713.06
	I & S	.438100	11,528.69	.00	6,036.27	.00	17,564.96	.00	.00	.00	17,564.96
	TOTAL	1.159800	30,520.35	.00	15,980.18	.00	46,500.53	11,777.49	.00	.00	58,278.02
2024	M & O	.721700	18,912.46	.00	9,100.06	.00	28,012.52	7,421.89	.00	.00	35,434.41
	I & S	.438100	11,480.62	.00	5,524.08	.00	17,004.70	.00	.00	.00	17,004.70
	TOTAL	1.159800	30,393.08	.00	14,624.14	.00	45,017.22	7,421.89	.00	.00	52,439.11
2023	M & O	.724000	12,273.07	.00	5,350.22	.00	17,623.29	4,165.89	.00	.00	21,789.18
	I & S	.438100	7,426.50	.00	3,237.46	.00	10,663.96	.00	.00	.00	10,663.96
	TOTAL	1.162100	19,699.57	.00	8,587.68	.00	28,287.25	4,165.89	.00	.00	32,453.14
2022	M & O	.909400	14,848.27	.00	6,690.27	.00	21,538.54	4,720.67	.00	.00	26,259.21
	I & S	.428100	6,989.81	.00	3,149.43	.00	10,139.24	.00	.00	.00	10,139.24
	TOTAL	1.337500	21,838.08	.00	9,839.70	.00	31,677.78	4,720.67	.00	.00	36,398.45
2021	M & O	.935900	6,351.22	.00	2,620.47	.00	8,971.69	1,987.37	.00	.00	10,959.06
	I & S	.438104	2,973.07	.00	1,226.65	.00	4,199.72	.00	.00	.00	4,199.72
	TOTAL	1.374004	9,324.29	.00	3,847.12	.00	13,171.41	1,987.37	.00	.00	15,158.78
2020	M & O	.999900	6,423.50	.00	3,086.25	.00	9,509.75	2,051.47	.00	.00	11,561.22
	I & S	.438104	2,814.45	.00	1,352.25	.00	4,166.70	.00	.00	.00	4,166.70
	TOTAL	1.438004	9,237.95	.00	4,438.50	.00	13,676.45	2,051.47	.00	.00	15,727.92
2019	M & O	1.034872	1,619.01	.00	1,490.75	.00	3,109.76	663.96	.00	.00	3,773.72
	I & S	.438104	685.39	.00	631.12	.00	1,316.51	.00	.00	.00	1,316.51
	TOTAL	1.472976	2,304.40	.00	2,121.87	.00	4,426.27	663.96	.00	.00	5,090.23
2018	M & O	1.118363	1,392.62	.00	1,454.49	.00	2,847.11	562.49	.00	.00	3,409.60
	I & S	.354637	441.60	.00	461.23	.00	902.83	.00	.00	.00	902.83
	TOTAL	1.473000	1,834.22	.00	1,915.72	.00	3,749.94	562.49	.00	.00	4,312.43
2017	M & O	1.170000	558.26	.00	636.24	.00	1,194.50	223.60	.00	.00	1,418.10
	I & S	.303000	144.57	.00	164.78	.00	309.35	.00	.00	.00	309.35
	TOTAL	1.473000	702.83	.00	801.02	.00	1,503.85	223.60	.00	.00	1,727.45
2016	M & O	1.170000	338.86	.00	433.74	.00	772.60	145.90	.00	.00	918.50
	I & S	.303000	87.76	.00	112.33	.00	200.09	.00	.00	.00	200.09
	TOTAL	1.473000	426.62	.00	546.07	.00	972.69	145.90	.00	.00	1,118.59
2015	M & O	1.040000	276.01	.00	371.22	.00	647.23	126.79	.00	.00	774.02
	I & S	.374900	99.50	.00	133.81	.00	233.31	.00	.00	.00	233.31
	TOTAL	1.414900	375.51	.00	505.03	.00	880.54	126.79	.00	.00	1,007.33

Tax Jurisdiction : **73-SOUTHWEST ISD**

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
1988	1	97.93	377.84	0.00	377.84
1989	1	143.68	528.03	0.00	528.03
1990	3	258.13	1,090.00	15.34	1,105.34
1991	3	125.54	496.74	5.28	502.02
1992	2	118.88	450.65	0.00	450.65
1993	4	869.12	3,581.47	258.17	3,839.64
1994	4	1,165.04	4,674.76	376.78	5,051.54
1995	5	1,188.14	4,656.90	380.80	5,037.70
1996	7	1,240.31	4,746.63	399.66	5,146.29
1997	6	1,494.62	5,612.36	466.04	6,078.40
1998	6	1,828.12	6,917.09	669.17	7,586.26
1999	14	3,621.95	13,810.40	1,619.07	15,429.47
2000	17	3,323.23	12,053.19	1,345.03	13,398.22
2001	27	5,425.09	20,127.13	2,503.04	22,630.17
2002	37	6,205.54	21,336.51	2,540.41	23,876.92
2003	39	7,938.00	27,460.41	3,336.32	30,796.73
2004	80	9,760.60	32,783.25	3,582.35	36,365.60
2005	60	13,018.67	42,679.81	5,529.55	48,209.36
2006	96	22,333.58	70,696.82	9,256.54	79,953.36
2007	89	16,294.46	48,599.14	6,029.54	54,628.68
2008	121	19,933.64	56,393.71	6,569.95	62,963.66
2009	126	25,748.51	68,303.20	6,858.26	75,161.46
2010	151	29,104.83	73,437.00	7,361.13	80,798.13
2011	148	29,479.30	70,339.19	6,574.57	76,913.76
2012	157	33,513.78	76,961.10	7,490.26	84,451.36
2013	163	37,805.98	83,668.23	8,497.05	92,165.28

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	182	38,824.47	84,460.03	9,140.08	93,600.11
2015	178	37,266.64	79,396.20	9,268.25	88,664.45
2016	374	85,079.15	179,713.17	22,791.46	202,504.63
2017	380	126,737.91	257,365.03	34,171.89	291,536.92
2018	449	156,431.68	299,543.13	38,892.82	338,435.95
2019	496	118,399.61	205,657.55	23,749.07	229,406.62
2020	539	146,734.66	239,555.78	28,318.93	267,874.71
2021	662	398,377.89	509,390.53	37,792.05	547,182.58
2022	797	573,019.67	738,881.68	66,127.87	805,009.55
2023	904	608,694.23	770,545.15	77,125.07	847,670.22
2024	1286	668,016.01	872,282.55	118,703.66	990,986.21
2025	1844	1,489,595.81	1,780,528.98	224,281.82	2,004,810.80
2026	27467	77,464,775.91	77,464,775.91	0.00	77,464,775.91
Jurisdiction Total : 73	36925	82,183,990.31	84,233,877.25	772,027.28	85,005,904.53

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

DATE: 16-OCT-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2026

FOR THE PERIOD 01-OCT-26 THRU 15-OCT-26

AD VALOREM COLLECTIONS	378,066.96
DELINQUENT COLLECTIONS	170,117.06
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	(343,255.65)
CED DELINQUENT COLLECTIONS	23.42
RENDITION PENALTY	0.00
TOTAL REMITTED	$204,951.79

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

VERIFIED BY

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

DATE: 22-OCT-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2026

FOR THE PERIOD 16-OCT-26 THRU 21-OCT-26

AD VALOREM COLLECTIONS	87,741.76
DELINQUENT COLLECTIONS	(43,253.39)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	$44,488.37

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

VERIFIED BY

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

DATE: 23-OCT-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2026

FOR THE PERIOD 22-OCT-26 THRU 22-OCT-26

AD VALOREM COLLECTIONS	54,888.15
DELINQUENT COLLECTIONS	2,137.01
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CLD DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	$57,025.16

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

VERIFIED BY

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

DATE: 26-OCT-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2026

FOR THE PERIOD 23-OCT-26 THRU 25-OCT-26

AD VALOREM COLLECTIONS	34,482.06
DELINQUENT COLLECTIONS	3,469.09
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	$37,951.15

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ALBERT URESTI, MPA, PCAC
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BEXAR COUNTY

VERIFIED BY

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

DATE: 27-OCT-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2026

FOR THE PERIOD 26-OCT-26 THRU 26-OCT-26

AD VALOREM COLLECTIONS	65,949.60
DELINQUENT COLLECTIONS	9,720.12
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	$75,669.72

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BEXAR COUNTY

VERIFIED BY

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

DATE: 28-OCT-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2026

FOR THE PERIOD 27-OCT-26 THRU 27-OCT-26

AD VALOREM COLLECTIONS	114,113.72
DELINQUENT COLLECTIONS	2,325.33
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	(50,467.68)
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	$65,971.37

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BEXAR COUNTY

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

DATE: 29-OCT-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2026

FOR THE PERIOD 28-OCT-26 THRU 28-OCT-26

AD VALOREM COLLECTIONS	436,696.11
DELINQUENT COLLECTIONS	1,394.79
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	$438,090.90

AUTHORIZED BY:
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BEXAR COUNTY

VERIFIED BY

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

DATE: 30-OCT-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2026

FOR THE PERIOD 29-OCT-26 THRU 29-OCT-26

AD VALOREM COLLECTIONS	1,102,607.93
DELINQUENT COLLECTIONS	6,412.16
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	$1,109,020.09

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BEXAR COUNTY

VERIFIED BY

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

DATE: 02-NOV-26

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF OCTOBER 2026

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

AD VALOREM COLLECTIONS	531,784.48
DELINQUENT COLLECTIONS	7,211.09
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	$538,995.57

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BEXAR COUNTY

VERIFIED BY

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Office of the Tax Assessor - Collector

DATE: 03-NOV-26

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF OCTOBER 2026

AD VALOREM COLLECTIONS	116,796.14
DELINQUENT COLLECTIONS	30,476.84
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	$147,272.98

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

VERIFIED BY qm