

SOUTHWEST ISD
TAX COLLECTION REPORT
TAXES COLLECTED 2024

CERT TAXABLE VALUATION	\$6,883,121,436
ADJUSTED TAXABLE VALUATION	\$6,787,502,598
TAX RATE	\$1.159800

Sept 1, 2025 to Sept 30, 2025 **THE MONTH OF Sept 2025**

CURRENT TAX ROLL	\$78,027,608.62
ADJUSTMENTS TO ROLL	<u>(\$1,169,485.88)</u>
TOTAL	\$76,858,122.74

CURRENT TAXES COLLECTED

TOTAL	<u>\$75,823,984.36</u>	<u>\$18,067.74</u>
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DELINQUENT TAX ROLL	\$3,947,800.00
ADJUSTMENTS TO ROLL	<u>(\$57,417.73)</u>
TOTAL	\$3,890,382.27

DELINQUENT TAXES COLLECTED	\$412,293.32	\$5,692.18
PENALTIES & INTEREST	\$503,511.76	\$33,284.19
RENDITION PENALTY COMMISSION	<u>(\$3,506.02)</u>	(\$7.29)

TOTAL	<u>\$912,299.06</u>	<u>\$38,969.08</u>
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TOTAL COLLECTIONS	<u><u>\$76,736,283.42</u></u>	<u><u>\$57,036.82</u></u>
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	9/30/2025	9/30/2024	
RATIO OF COLLECTIONS TO CURRENT TAXES	98.65%	98.22%	I CERTIFY THAT THIS IS A TRUE AND CORRECT REPORT OF THE COLLECTION OF TAXES FOR SOUTHWEST INDEPENDEN SCHOOL DISTRICT.

Scott Stephens
Chief Financial Officer

Sept 2025

Amount	Date		
\$ 33,532.33	9/11/2025	DEPOSIT	
\$ 51,622.28	10/7/2025	CREDIT	
(\$28,117.79)	10/7/2025	DEPOSIT	Final Remittance
\$ 744.84		INTEREST	
\$57,781.66			

161-00-5711.00-998-99000	2026	CURRENT	\$11,242.88
161-00-5712.00-998-99000	2026	PRIOR	\$5,532.34
161-00-5719.00-998-99000	2026	P&I	\$ 21,305.41
TOTAL			\$ 38,080.63

599-00-5711.00-998-99000	2026	CURRENT	\$6,824.86
599-00-5712.00-998-99000	2026	PRIOR	\$159.84
599-00-5719.00-998-99000	2026	P&I	\$ 11,978.78
TOTAL			\$ 18,963.48

\$ 38,080.63	\$57,781.66	67%	\$ 497.23
\$ 18,963.48	\$57,781.66	33%	\$ 247.61
\$ 57,044.11		100%	\$ 744.84

161-00-5742.00-998-99000	2026		\$ 497.23
599-00-5742.00-998-99000	2026		\$ 247.61
TOTAL INTEREST			\$ 744.84

161-99-6213-01-999-99000	2026	DR.+	\$ 7.29	FEES
161-00-1110.00-000-00000	2026	CR-	\$ (7.29)	

TOTAL DUE GENERAL FUND	\$ 38,570.57
TOTAL DUE INTEREST & SINKING FUND	\$ 19,211.09
TOTAL	\$ 57,781.66

MONTHLY REPORT OF TAXES COLLECTED FOR SOUTHWEST L.S.D.
DURING THE MONTH OF SEPTEMBER 2025 FOR THE 2024 TAX ROLL

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
JUNE	(1,327.95)	0.00	(25.24)	(1,353.19)	
MAY	(538.02)	0.00	(69.95)	(607.97)	
APRIL	(1,070.54)	0.00	(4.99)	(1,075.53)	
JANUARY	(12,298.76)	0.00	0.00	(12,298.76)	
DECEMBER	(59,777.13)	0.00	0.00	(59,777.13)	
NOVEMBER	(1,282.05)	0.00	0.00	(1,282.05)	
OCTOBER	(63.02)	0.00	0.00	(63.02)	
CURRENT SUBTOTAL:	(\$76,357.47)	\$0.00	(\$100.18)	(\$76,457.65)	

RENDITION PENALTY COMMISSION: 7.29

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	100,117.39	133,501.76	19,193.53
PENALTY & INTEREST	33,384.37		
CED DELINQUENT COLLECTIONS	0.00		
CED DELINQUENT PENALTY & INTEREST	0.00	0.00	33,532.33
PRIOR YEAR RENDITION PENALTY		0.00	(28,117.79)
COMMISSION FOR TAX ATTORNEY:		19,193.53	0.00
SUBTOTAL:		76,237.64	51,622.28
		\$76,237.64	\$76,237.64

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 2025 IS TRUE AND CORRECT. SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF OCTOBER 2025.

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 2025.

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

Tax Collection System

Tax Collector Period Report

INCLUDES AG ROLLBACK

From 09/01/2025 To 09/30/2025

Fiscal Start	10/01/2024	Fiscal End	09/30/2025	Jurisdiction	73	SOUTHWEST ISD	Tax Unit Page:	1	of	1
	Cert Taxable Value		Adjustments	Adj Tax Value	Tax Rate	Tax Levy	Paid Arcts			
Current Year	6,883,121,436		-95,618,838	6,787,502,598	01.159800	76,858,122.74	31,487			
Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible		
2024	78,027,608.62	-93,831.05	-1,169,485.88	18,067.74	75,411,691.04	1,446,431.70	98.12	0.00		
2023	1,328,474.53	-51,681.33	-826,543.01	-27,020.86	-166,536.65	668,468.17	-33.18	0.00		
2022	752,397.75	-3,522.25	-47,815.24	18,226.95	217,235.01	487,347.50	30.83	-324.04		
2021	389,856.79	-1,852.21	14,364.16	9,763.73	162,064.28	242,156.67	40.09	-253.95		
2020	273,399.71	-361.94	15,917.61	3,119.28	114,864.57	174,452.75	39.70	-219.98		
2019	189,247.18	0.00	19.24	1,251.70	50,047.14	139,219.28	26.44	-201.20		
2018	176,053.89	0.00	-4,803.72	32.16	5,447.74	165,802.43	3.18	-200.59		
2017	139,797.75	0.00	-199.74	250.85	6,471.71	133,126.30	4.64	-199.74		
2016	92,133.65	0.00	-199.98	0.00	2,747.03	89,186.64	2.99	-199.98		
2015	78,696.86	0.00	-199.61	61.40	4,597.09	73,900.16	5.86	-199.61		
2014	54,800.60	0.00	-9,962.41	0.00	2,048.38	42,789.81	4.57	-311.43		
2013	46,106.86	0.00	-3,113.27	0.00	1,696.23	41,297.36	3.95	-285.59		
2012	40,229.61	0.00	-1,791.64	0.00	1,343.48	37,094.49	3.50	-300.30		
2011	36,521.05	0.00	-1,767.21	6.97	1,660.76	33,093.08	4.78	-315.23		
2010	36,802.19	0.00	-1,757.79	0.00	504.65	34,539.75	1.44	-338.63		
2009	33,341.16	0.00	-2,184.11	0.00	2,434.44	28,722.61	7.81	-342.45		
2008	25,015.20	0.00	-1,148.49	0.00	1,428.02	22,438.69	5.98	-340.34		
2007	20,939.66	0.00	-1,402.88	0.00	804.53	18,732.25	4.12	-340.24		
2006	28,523.68	0.00	-2,544.47	0.00	1,535.16	24,444.05	5.91	-523.19		
2005	22,167.76	0.00	-3,984.50	0.00	542.93	17,640.33	2.99	-704.40		
2004	21,468.43	0.00	-9,320.09	0.00	369.67	11,778.67	3.04	-714.58		
PRIOR	56,940.69	0.00	-10,205.42	0.00	987.15	45,748.12	2.11	-1,953.67		
TOTAL	81,870,523.62	-151,248.78	-2,068,128.45	23,759.92	75,823,984.36	3,978,410.81		-8,269.14		
CURR	78,027,608.62	-93,831.05	-1,169,485.88	18,067.74	75,411,691.04	1,446,431.70		0.00		
DELO	3,842,915.00	-57,417.73	-898,642.57	5,692.18	412,293.32	2,531,979.11		-8,269.14		

09/30/2025 20:27:08 959162
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 09/01/2025 THRU 09/30/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 78
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.721700	11,242.88	.00	11,140.39	.00	22,383.27	11,166.69	.00	33,549.96
	I & S	.438100	6,824.86	.00	6,762.78	.00	13,587.64	.00	.00	13,587.64
	TOTAL	1.159800	18,067.74	.00	17,903.17	.00	35,970.91	11,166.69	.00	47,137.60
2023	M & O	.724000	16,834.30-	.00	3,753.06	.00	13,081.24-	3,253.18	.00	9,828.06-
	I & S	.438100	10,186.56-	.00	2,271.04	.00	7,915.52-	.00	.00	7,915.52-
	TOTAL	1.162100	27,020.86-	.00	6,024.10	.00	20,996.76-	3,253.18	.00	17,743.58-
2022	M & O	.909400	12,392.97	.00	3,619.86	.00	16,012.83	3,261.06	.00	19,273.89
	I & S	.428100	5,833.98	.00	1,704.05	.00	7,538.03	.00	.00	7,538.03
	TOTAL	1.337500	18,226.95	.00	5,323.91	.00	23,550.86	3,261.06	.00	26,811.92
2021	M & O	.935900	6,650.58	.00	2,179.35	.00	8,829.93	1,402.54	.00	10,232.47
	I & S	.438104	3,113.15	.00	1,020.21	.00	4,133.36	.00	.00	4,133.36
	TOTAL	1.374004	9,763.73	.00	3,199.56	.00	12,963.29	1,402.54	.00	14,365.83
2020	M & O	.999900	2,168.95	.00	80.07	.00	2,249.02	10.29	.00	2,259.31
	I & S	.438104	950.33	.00	35.09	.00	985.42	.00	.00	985.42
	TOTAL	1.438004	3,119.28	.00	115.16	.00	3,234.44	10.29	.00	3,244.73
2019	M & O	1.034872	879.41	.00	249.17	.00	1,128.58	.00	.00	1,128.58
	I & S	.438104	372.29	.00	105.48	.00	477.77	.00	.00	477.77
	TOTAL	1.472976	1,251.70	.00	354.65	.00	1,606.35	.00	.00	1,606.35
2018	M & O	1.118363	24.42	.00	22.46	.00	46.88	9.26	.00	56.14
	I & S	.354637	7.74	.00	7.12	.00	14.86	.00	.00	14.86
	TOTAL	1.473000	32.16	.00	29.58	.00	61.74	9.26	.00	71.00
2017	M & O	1.170000	199.25	.00	197.67	.00	396.92	68.34	.00	465.26
	I & S	.303000	51.60	.00	51.19	.00	102.79	.00	.00	102.79
	TOTAL	1.473000	250.85	.00	248.86	.00	499.71	68.34	.00	568.05
2015	M & O	1.040000	45.13	.00	57.77	.00	102.90	21.01	.00	123.91
	I & S	.374900	16.27	.00	20.83	.00	37.10	.00	.00	37.10
	TOTAL	1.414900	61.40	.00	78.60	.00	140.00	21.01	.00	161.01
2011	M & O	1.040000	5.93	.00	5.61	.00	11.54	1.16	.00	12.70
	I & S	.182600	1.04	.00	.99	.00	2.03	.00	.00	2.03
	TOTAL	1.222600	6.97	.00	6.60	.00	13.57	1.16	.00	14.73
ALL	M & O		16,775.22	.00	21,305.41	.00	38,080.63	19,193.53	.00	57,274.16
	I & S		6,984.70	.00	11,978.78	.00	18,963.48	.00	.00	18,963.48
	TOTAL		23,759.92	.00	33,284.19	.00	57,044.11	19,193.53	.00	76,237.64

09/30/2025 20:27:08 959162
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JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 79
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		5,532.34	.00	10,165.02	.00	15,697.36	8,026.84	.00	23,724.20
DLQ	I & S		159.84	.00	5,216.00	.00	5,375.84	.00	.00	5,375.84
DLQ	TOTAL		5,692.18	.00	15,381.02	.00	21,073.20	8,026.84	.00	29,100.04
CURR	M & O		11,242.88	.00	11,140.39	.00	22,383.27	11,166.69	.00	33,549.96
CURR	I & S		6,824.86	.00	6,762.78	.00	13,587.64	.00	.00	13,587.64
CURR	TOTAL		18,067.74	.00	17,903.17	.00	35,970.91	11,166.69	.00	47,137.60

**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	2	366.39	1,854.44	222.29	2,076.73
1989	3	458.38	2,219.63	254.91	2,474.54
1990	5	628.78	3,031.61	308.52	3,340.13
1991	5	256.15	1,163.39	106.25	1,269.64
1992	4	249.49	1,102.49	98.74	1,201.23
1993	6	1,330.62	5,803.20	598.29	6,401.49
1994	7	1,937.52	8,317.69	932.49	9,250.18
1995	8	1,734.77	7,146.68	763.49	7,910.17
1996	10	1,769.92	7,085.71	759.68	7,845.39
1997	9	2,057.11	8,017.92	837.84	8,855.76
1998	10	2,712.10	10,600.63	1,232.66	11,833.29
1999	19	4,561.93	17,416.85	2,174.46	19,591.31
2000	21	4,515.99	16,552.13	2,034.84	18,586.97
2001	31	6,633.33	24,209.94	3,154.61	27,364.55
2002	42	7,305.79	24,575.31	2,942.35	27,517.66
2003	44	9,229.85	30,826.62	3,791.46	34,618.08
2004	90	11,778.67	38,478.30	4,400.35	42,878.65
2005	89	17,640.33	56,219.05	7,265.28	63,484.33
2006	102	24,444.05	73,381.55	9,015.02	82,396.57
2007	96	18,732.25	53,158.96	6,209.91	59,368.87
2008	129	22,438.69	60,806.21	6,861.95	67,668.16
2009	137	28,722.61	72,999.33	7,091.98	80,091.31
2010	161	34,539.75	84,156.36	8,116.05	92,272.41
2011	159	33,093.08	76,131.84	7,079.67	83,211.51
2012	167	37,094.49	81,846.43	7,844.50	89,690.93
2013	176	41,297.36	87,391.76	8,654.80	96,046.56

BEXAR COUNTY
TAX COLLECTION SYSTEM
YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Atty Fees
2014	199	42,789.81	88,330.75	9,319.83	97,650.58
2015	357	73,900.16	158,011.54	20,839.39	178,850.93
2016	389	89,186.64	178,048.83	22,370.35	200,419.18
2017	396	133,126.30	254,882.38	33,611.13	288,493.51
2018	478	165,802.43	297,671.21	38,156.43	335,827.64
2019	548	139,219.28	224,128.62	25,106.82	249,235.44
2020	603	174,452.75	263,842.45	29,905.41	293,747.86
2021	758	242,156.67	350,709.61	40,880.56	391,590.17
2022	969	487,347.50	661,454.22	82,149.87	743,604.09
2023	1260	668,468.17	869,099.22	120,148.20	989,247.42
2024	1926	1,446,431.70	1,721,675.16	211,098.30	1,932,773.46
Jurisdiction Total : 73		3,978,410.81	5,922,348.02	726,338.68	6,648,686.70



Albert Uresti, MPA, PCAC

Office of the Tax Assessor - Collector

DATE: 11-SEP-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF SEPTEMBER 2025

FOR THE PERIOD 01-SEP-25 THRU 10-SEP-25

AD VALOREM COLLECTIONS	48,781.80
DELINQUENT COLLECTIONS	36,372.81
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	(51,622.28)
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$33,532.33

A handwritten signature in black ink, appearing to read "Albert Uresti", is positioned above the authorized by text.

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

VERIFIED BY

A handwritten signature in blue ink, appearing to be "gm", is located below the "VERIFIED BY" text.

A handwritten mark, possibly a stylized "V" or "W", is located in the bottom right corner of the page.