

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

TAXABLE VALUATION	\$6,730,740,752
ADJUSTED TAXABLE VALUATION	\$6,790,786,301
TAX RATE	\$1.159800

Nov 1, 2025 to Nov 30, 2025

THE MONTH OF Nov 2025

CURRENT TAX ROLL	\$78,060,471.70
ADJUSTMENTS TO ROLL	<u>\$389,997.98</u>
TOTAL	<u>\$78,450,469.68</u>

CURRENT TAXES COLLECTED

TOTAL	<u>\$5,247,700.90</u>	<u>\$3,950,332.17</u>
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DELINQUENT TAX ROLL	\$3,751,009.00
ADJUSTMENTS TO ROLL	<u>(\$57,874.86)</u>
TOTAL	<u>\$3,693,134.14</u>

DELINQUENT TAXES COLLECTED	\$119,562.85	\$96,317.60
PENALTIES & INTEREST	\$121,129.59	\$87,525.22
RENDITION PENALTY COMMISSION	<u>(\$76,405.12)</u>	<u>\$3,319.33</u>

TOTAL	<u>\$164,287.32</u>	<u>\$187,162.15</u>
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TOTAL COLLECTIONS	<u><u>\$5,411,988.22</u></u>	<u><u>\$4,137,494.32</u></u>
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11/30/2025

11/30/2024

RATIO OF COLLECTIONS TO CURRENT TAXES	6.69%	10.16%
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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 Nov 2025

TRANSFER #1 GENERAL FUND \$ 2,588,071.25

TRANSFER #2 INTEREST & SINKING FUND \$ 1,549,860.57

TOTAL TRANSFERS \$ 4,137,931.82

TRANSFER DATE:

12/6/2025

INTERNAL BOOK TRANSFER APPROVED BY: B. Crip 12/8/25

INTERNAL BOOK TRANSFER PROCESSED BY: Ed Mye 12/1/25

Nov 2025

Amount	Date	
\$ 79,119.55	11/5/2025	DEPOSIT
\$ 71,779.22	11/6/2025	DEPOSIT
\$ 133,684.56	11/7/2025	DEPOSIT
\$ 107,139.78	11/10/2025	DEPOSIT
\$ 628,364.34	11/12/2025	DEPOSIT
\$ 323,041.29	11/12/2025	DEPOSIT
\$ 281,215.68	11/14/2025	DEPOSIT
\$ 496,877.46	11/17/2025	DEPOSIT
\$ 111,580.46	11/18/2025	DEPOSIT
\$ 378,415.27	11/19/2025	DEPOSIT
\$ 262,662.15	11/20/2025	DEPOSIT
\$ 261,650.35	11/21/2025	DEPOSIT
\$ 126,079.08	11/24/2025	DEPOSIT
\$ 131,179.46	11/25/2025	DEPOSIT
\$ 228,432.20	11/26/2025	DEPOSIT
\$ 324,268.23	12/1/2025	DEPOSIT
\$ 192,005.24	12/2/2025	DEPOSIT
\$ 437.50	11/26/2025	INTEREST
\$4,137,931.82		

Final Remittance

161-00-5711.00-998-99000	2026	CURRENT	\$2,458,143.45
161-00-5712.00-998-99000	2026	PRIOR	\$64,817.66
161-00-5719.00-998-99000	2026	P&I	\$ 61,517.31
TOTAL			\$2,584,478.42

599-00-5711.00-998-99000	2026	CURRENT	\$1,492,188.72
599-00-5712.00-998-99000	2026	PRIOR	\$31,499.94
599-00-5719.00-998-99000	2026	P&I	\$ 26,007.91
TOTAL			\$ 1,549,696.57

\$ 2,584,478.42	\$4,137,931.82	63%	\$ 273.50
\$ 1,549,696.57	\$4,137,931.82	37%	\$ 164.00
\$ 4,134,174.99		100%	\$ 437.50

161-00-5742.00-998-99000	2026		\$ 273.50
599-00-5742.00-998-99000	2026		\$ 164.00
TOTAL INTEREST			\$ 437.50

161-99-6213-01-999-99000	2026	DR.+	\$ (3,319.33)	FEES
161-00-1110.00-000-00000	2026	CR-	\$ (3,319.33)	

TOTAL DUE GENERAL FUND	\$2,588,071.25
TOTAL DUE INTEREST & SINKING FUND	\$ 1,549,860.57
TOTAL	\$ 4,137,931.82

	Debit	Credit
161.00.5711.00.998.99.0	2026	\$ 48,174.92
161.99.6213.00.999.99.0	2026	\$ 48,174.92

JE # To record fee for Cost per Acct: 33,926 *1.42

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

	DEBIT	DISCOUNT	PENALTY	NET	CREDIT
NOVEMBER	3,814,840.47	0.00	0.00	3,814,840.47	
OCTOBER	135,491.70	0.00	0.00	135,491.70	
CURRENT SUBTOTAL:	\$3,950,332.17	\$0.00	\$0.00	\$3,950,332.17	

RENDITION PENALTY COMMISSION: 20.95

COLLECTIONS ON DELINQUENT TAX

AD VALOREM	96,317.60				
PENALTY & INTEREST	87,525.22		183,842.82		31,389.73
CED DELINQUENT COLLECTIONS	652.82				
CED DELINQUENT PENALTY & INTEREST	2,687.46		3,340.28		4,137,494.32
PRIOR YEAR RENDITION PENALTY			0.00		0.00
COMMISSION FOR TAX ATTORNEY:			31,389.73		0.00
SUBTOTAL:			4,168,905.00		0.00
			\$4,168,905.00		\$4,168,905.00

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

BY: ALBERT URESTI, MPA, PCAC
TAX ASSESSOR COLLECTOR

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 NOVEMBER 2025.

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

Tax Collection System
Tax Collector Period Report
INCLUDES AG ROLLBACK
From 11/01/2025 To 11/30/2025

Fiscal Start	10/01/2025	Fiscal End	09/30/2026	Jurisdiction	73	SOUTHWEST ISD	Tax Unit Page:	1	of	1
Current Year										
Cert Taxable Value				Adjustments	Adj Tax Value	Paid YTD	Balance	Tax Rate	Tax Levy	Paid Accts
6,730,740,752				60,045,549	6,790,786,301			01.159800	78,060,471.70	8,683
Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible		
2025	77,670,473.72	-132,034.34	389,997.98	3,950,332.17	5,128,138.05	72,932,333.65	6.57	0.00		
2024	1,446,431.70	-42,497.14	-133,027.56	35,672.88	47,905.22	1,265,498.92	3.65	0.00		
2023	668,468.17	-15,531.39	-44,381.54	16,285.17	9,436.76	614,649.87	1.51	0.00		
2022	487,347.50	1,807.96	2,797.31	13,570.56	23,039.88	467,104.93	4.70	0.00		
2021	242,156.67	-392.60	237.93	3,787.68	6,454.55	235,940.05	2.66	0.00		
2020	174,452.75	-314.86	298.59	509.63	1,754.18	172,997.16	1.00	0.00		
2019	139,219.28	-946.83	-946.83	1,785.96	3,293.53	134,978.92	2.38	0.00		
2018	165,802.43	0.00	0.00	1,793.42	2,160.73	163,641.70	1.30	0.00		
2017	133,126.30	0.00	0.00	1,869.99	2,122.32	131,003.98	1.59	0.00		
2016	89,186.64	0.00	0.00	1,663.47	1,733.94	87,452.70	1.94	0.00		
2015	73,900.16	0.00	0.00	1,783.50	1,785.30	72,114.86	2.42	0.00		
2014	42,789.81	0.00	0.00	1,276.55	1,276.55	41,513.26	2.98	0.00		
2013	41,297.36	0.00	0.00	1,221.09	1,256.58	40,040.78	3.04	0.00		
2012	37,094.49	0.00	0.00	1,109.04	1,109.04	35,985.45	2.99	0.00		
2011	33,093.08	0.00	0.00	1,072.07	1,624.50	31,468.58	4.91	0.00		
2010	34,539.75	0.00	0.00	1,217.66	2,684.02	31,855.73	7.77	0.00		
2009	28,722.61	0.00	0.00	1,030.60	1,253.91	27,468.70	4.37	0.00		
2008	22,438.69	0.00	0.00	1,056.45	1,056.45	21,382.24	4.71	0.00		
2007	18,732.25	0.00	0.00	833.27	833.27	17,898.98	4.45	0.00		
2006	24,444.05	0.00	0.00	833.27	833.27	23,610.78	3.41	0.00		
2005	17,640.33	0.00	0.00	621.78	621.78	17,018.55	3.52	0.00		
PRIOR	57,526.79	0.00	0.00	7,323.56	7,327.07	50,199.72	12.74	0.00		
TOTAL	81,648,884.53	-189,909.20	214,975.88	4,046,649.77	5,247,700.90	76,616,159.51		0.00		
CURR	77,670,473.72	-132,034.34	389,997.98	3,950,332.17	5,128,138.05	72,932,333.65		0.00		
DELO	3,978,410.81	-57,874.86	-175,022.10	96,317.60	119,562.85	3,683,825.86		0.00		

11/27/2025 09:55:52 966584
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/01/2025 THRU 11/30/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 80
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	2,458,143.45	.00	.00	.00	2,458,143.45	.00	.00	.00	2,458,143.45
	I & S	.438100	1,492,188.72	.00	.00	.00	1,492,188.72	.00	.00	.00	1,492,188.72
	TOTAL	1.159800	3,950,332.17	.00	.00	.00	3,950,332.17	.00	.00	.00	3,950,332.17
2024	M & O	.721700	22,197.86	.00	8,942.82	.00	31,140.68	9,616.39	.00	.00	40,757.07
	I & S	.438100	13,475.02	.00	5,428.56	.00	18,903.58	.00	.00	.00	18,903.58
	TOTAL	1.159800	35,672.88	.00	14,371.38	.00	50,044.26	9,616.39	.00	.00	59,660.65
2023	M & O	.724000	10,145.83	.00	5,258.10	.00	15,403.93	4,516.31	.00	.00	19,920.24
	I & S	.438100	6,139.34	.00	3,181.76	.00	9,321.10	.00	.00	.00	9,321.10
	TOTAL	1.162100	16,285.17	.00	8,439.86	.00	24,725.03	4,516.31	.00	.00	29,241.34
2022	M & O	.909400	9,227.00	.00	4,066.40	.00	13,293.40	2,860.05	.00	.00	16,153.45
	I & S	.428100	4,343.56	.00	1,914.25	.00	6,257.81	.00	.00	.00	6,257.81
	TOTAL	1.337500	13,570.56	.00	5,980.65	.00	19,551.21	2,860.05	.00	.00	22,411.26
2021	M & O	.935900	2,579.96	.00	2,005.36	.00	4,585.32	1,224.50	.00	.00	5,809.82
	I & S	.438104	1,207.72	.00	938.75	.00	2,146.47	.00	.00	.00	2,146.47
	TOTAL	1.374004	3,787.68	.00	2,944.11	.00	6,731.79	1,224.50	.00	.00	7,956.29
2020	M & O	.999900	354.36	.00	1,040.88	.00	1,395.24	545.37	.00	.00	1,940.61
	I & S	.438104	155.27	.00	456.06	.00	611.33	.00	.00	.00	611.33
	TOTAL	1.438004	509.63	.00	1,496.94	.00	2,006.57	545.37	.00	.00	2,551.94
2019	M & O	1.034872	1,254.76	.00	1,518.17	.00	2,772.93	711.99	.00	.00	3,484.92
	I & S	.438104	531.20	.00	642.71	.00	1,173.91	.00	.00	.00	1,173.91
	TOTAL	1.472976	1,785.96	.00	2,160.88	.00	3,946.84	711.99	.00	.00	4,658.83
2018	M & O	1.183363	1,361.64	.00	1,253.14	.00	2,614.78	504.71	.00	.00	3,119.49
	I & S	.354637	431.78	.00	397.37	.00	829.15	.00	.00	.00	829.15
	TOTAL	1.473000	1,793.42	.00	1,650.51	.00	3,443.93	504.71	.00	.00	3,948.64
2017	M & O	1.170000	1,485.32	.00	1,563.10	.00	3,048.42	571.21	.00	.00	3,619.63
	I & S	.303000	384.67	.00	404.79	.00	789.46	.00	.00	.00	789.46
	TOTAL	1.473000	1,869.99	.00	1,967.89	.00	3,837.88	571.21	.00	.00	4,409.09
2016	M & O	1.170000	1,321.29	.00	1,559.13	.00	2,880.42	542.65	.00	.00	3,423.07
	I & S	.303000	342.18	.00	403.77	.00	745.95	.00	.00	.00	745.95
	TOTAL	1.473000	1,663.47	.00	1,962.90	.00	3,626.37	542.65	.00	.00	4,169.02
2015	M & O	1.040000	1,310.93	.00	1,489.07	.00	2,800.00	480.82	.00	.00	3,280.82
	I & S	.374900	472.57	.00	536.78	.00	1,009.35	.00	.00	.00	1,009.35
	TOTAL	1.414900	1,783.50	.00	2,025.85	.00	3,809.35	480.82	.00	.00	4,290.17
2014	M & O	1.040000	906.05	.00	1,286.58	.00	2,192.63	463.39	.00	.00	2,656.02
	I & S	.425282	370.50	.00	526.12	.00	896.62	.00	.00	.00	896.62
	TOTAL	1.465282	1,276.55	.00	1,812.70	.00	3,089.25	463.39	.00	.00	3,552.64

11/27/2025 09:55:52 966584
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/01/2025 THRU 11/30/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 81
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.040000	906.05	.00	1,395.31	.00	2,301.36	465.24	.00	.00	2,766.60
	I & S	.361622	315.04	.00	485.17	.00	800.21	.00	.00	.00	800.21
	TOTAL	1.401622	1,221.09	.00	1,880.48	.00	3,101.57	465.24	.00	.00	3,566.81
2012	M & O	1.040000	906.05	.00	1,504.05	.00	2,410.10	442.51	.00	.00	2,852.61
	I & S	.233000	202.99	.00	336.96	.00	539.95	.00	.00	.00	539.95
	TOTAL	1.273000	1,109.04	.00	1,841.01	.00	2,950.05	442.51	.00	.00	3,392.56
2011	M & O	1.040000	911.95	.00	1,618.42	.00	2,530.37	445.32	.00	.00	2,975.69
	I & S	.182600	160.12	.00	284.15	.00	444.27	.00	.00	.00	444.27
	TOTAL	1.222600	1,072.07	.00	1,902.57	.00	2,974.64	445.32	.00	.00	3,419.96
2010	M & O	1.040000	1,008.17	.00	1,915.53	.00	2,923.70	529.68	.00	.00	3,453.38
	I & S	.216100	209.49	.00	398.02	.00	607.51	.00	.00	.00	607.51
	TOTAL	1.256100	1,217.66	.00	2,313.55	.00	3,531.21	529.68	.00	.00	4,060.89
2009	M & O	1.040000	862.15	.00	1,715.85	.00	2,578.00	459.86	.00	.00	3,037.86
	I & S	.203200	168.45	.00	335.25	.00	503.70	.00	.00	.00	503.70
	TOTAL	1.243200	1,030.60	.00	2,051.10	.00	3,081.70	459.86	.00	.00	3,541.56
2008	M & O	1.040000	908.02	.00	1,943.17	.00	2,851.19	497.59	.00	.00	3,348.78
	I & S	.170000	148.43	.00	317.63	.00	466.06	.00	.00	.00	466.06
	TOTAL	1.210000	1,056.45	.00	2,260.80	.00	3,317.25	497.59	.00	.00	3,814.84
2007	M & O	1.040000	725.19	.00	1,638.93	.00	2,364.12	407.47	.00	.00	2,771.59
	I & S	.155000	108.08	.00	244.26	.00	352.34	.00	.00	.00	352.34
	TOTAL	1.195000	833.27	.00	1,883.19	.00	2,716.46	407.47	.00	.00	3,123.93
2006	M & O	1.370000	763.09	.00	1,816.15	.00	2,579.24	422.47	.00	.00	3,001.71
	I & S	.126000	70.18	.00	167.03	.00	237.21	.00	.00	.00	237.21
	TOTAL	1.496000	833.27	.00	1,983.18	.00	2,816.45	422.47	.00	.00	3,238.92
2005	M & O	1.500000	576.15	.00	1,440.37	.00	2,016.52	326.43	.00	.00	2,342.95
	I & S	.118800	45.63	.00	114.08	.00	159.71	.00	.00	.00	159.71
	TOTAL	1.618800	621.78	.00	1,554.45	.00	2,176.23	326.43	.00	.00	2,502.66
2004	M & O	1.500000	555.00	.00	1,454.09	.00	2,009.09	329.93	.00	.00	2,339.02
	I & S	.142200	52.61	.00	137.85	.00	190.46	.00	.00	.00	190.46
	TOTAL	1.642200	607.61	.00	1,591.94	.00	2,199.55	329.93	.00	.00	2,529.48
2003	M & O	1.500000	560.59	.00	1,536.00	.00	2,096.59	349.12	.00	.00	2,445.71
	I & S	.165200	61.74	.00	169.17	.00	230.91	.00	.00	.00	230.91
	TOTAL	1.665200	622.33	.00	1,705.17	.00	2,327.50	349.12	.00	.00	2,676.62
2002	M & O	1.500000	490.95	.00	1,404.12	.00	1,895.07	317.58	.00	.00	2,212.65
	I & S	.175800	57.54	.00	164.56	.00	222.10	.00	.00	.00	222.10
	TOTAL	1.675800	548.49	.00	1,568.68	.00	2,117.17	317.58	.00	.00	2,434.75

11/27/2025 09:55:52 966584
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/01/2025 THRU 11/30/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 82
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	1.500000	490.95	.00	1,463.04	.00	1,953.99	315.92	.00	.00	2,269.91
	I & S	.116800	38.23	.00	113.92	.00	152.15	.00	.00	.00	152.15
	TOTAL	1.616800	529.18	.00	1,576.96	.00	2,106.14	315.92	.00	.00	2,422.06
2000	M & O	1.500000	490.95	.00	1,521.95	.00	2,012.90	325.67	.00	.00	2,338.57
	I & S	.117900	38.59	.00	119.62	.00	158.21	.00	.00	.00	158.21
	TOTAL	1.617900	529.54	.00	1,641.57	.00	2,171.11	325.67	.00	.00	2,496.78
1999	M & O	1.484000	485.71	.00	1,563.98	.00	2,049.69	320.82	.00	.00	2,370.51
	I & S	.064500	21.11	.00	67.98	.00	89.09	.00	.00	.00	89.09
	TOTAL	1.548500	506.82	.00	1,631.96	.00	2,138.78	320.82	.00	.00	2,459.60
1998	M & O	1.137350	342.91	.00	1,145.32	.00	1,488.23	306.76	.00	.00	1,794.99
	I & S	.425540	128.30	.00	428.52	.00	556.82	.00	.00	.00	556.82
	TOTAL	1.562890	471.21	.00	1,573.84	.00	2,045.05	306.76	.00	.00	2,351.81
1997	M & O	1.088712	328.25	.00	1,135.73	.00	1,463.98	315.24	.00	.00	1,779.22
	I & S	.474178	142.96	.00	494.66	.00	637.62	.00	.00	.00	637.62
	TOTAL	1.562890	471.21	.00	1,630.39	.00	2,101.60	315.24	.00	.00	2,416.84
1996	M & O	.754260	259.92	.00	930.51	.00	1,190.43	311.12	.00	.00	1,501.55
	I & S	.559900	192.94	.00	690.73	.00	883.67	.00	.00	.00	883.67
	TOTAL	1.314160	452.86	.00	1,621.24	.00	2,074.10	311.12	.00	.00	2,385.22
1995	M & O	.793700	274.62	.00	1,016.10	.00	1,290.72	329.72	.00	.00	1,620.44
	I & S	.558000	193.07	.00	714.35	.00	907.42	.00	.00	.00	907.42
	TOTAL	1.351700	467.69	.00	1,730.45	.00	2,198.14	329.72	.00	.00	2,527.86
1994	M & O	.754870	261.19	.00	997.73	.00	1,258.92	340.22	.00	.00	1,599.14
	I & S	.605130	209.37	.00	799.81	.00	1,009.18	.00	.00	.00	1,009.18
	TOTAL	1.360000	470.56	.00	1,797.54	.00	2,268.10	340.22	.00	.00	2,608.32
1993	M & O	.636369	220.18	.00	867.52	.00	1,087.70	333.30	.00	.00	1,421.00
	I & S	.663631	229.62	.00	904.69	.00	1,134.31	.00	.00	.00	1,134.31
	TOTAL	1.300000	449.80	.00	1,772.21	.00	2,222.01	333.30	.00	.00	2,555.31
1992	M & O	.040000	13.84	.00	56.19	.00	70.03	97.17	.00	.00	167.20
	I & S	.330000	114.18	.00	463.57	.00	577.75	.00	.00	.00	577.75
	TOTAL	.370000	128.02	.00	519.76	.00	647.78	97.17	.00	.00	744.95
1991	M & O	.040000	13.84	.00	57.85	.00	71.69	99.47	.00	.00	171.16
	I & S	.330000	114.18	.00	477.27	.00	591.45	.00	.00	.00	591.45
	TOTAL	.370000	128.02	.00	535.12	.00	663.14	99.47	.00	.00	762.61
1990	M & O	.355450	122.99	.00	528.84	.00	651.83	288.82	.00	.00	940.65
	I & S	.694550	240.31	.00	1,033.35	.00	1,273.66	.00	.00	.00	1,273.66
	TOTAL	1.050000	363.30	.00	1,562.19	.00	1,925.49	288.82	.00	.00	2,214.31

11/27/2025 09:55:52 966584
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/01/2025 THRU 11/30/2025
JURISDICTION: 0073 SOUTHWEST ISD

PAGE: 83
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
1989	M & O	.306040	105.89	.00	468.03	.00	573.92	250.78	.00	824.70
	I & S	.585460	202.57	.00	895.36	.00	1,097.93	.00	.00	1,097.93
	TOTAL	.891500	308.46	.00	1,363.39	.00	1,671.85	250.78	.00	1,922.63
1988	M & O	.254500	88.06	.00	399.78	.00	487.84	223.09	.00	710.93
	I & S	.521400	180.40	.00	819.03	.00	999.43	.00	.00	999.43
	TOTAL	.775900	268.46	.00	1,218.81	.00	1,487.27	223.09	.00	1,710.36
ALL	M & O		2,522,961.11	.00	61,517.31 ✓	.00	2,584,478.42	30,888.69	.00	2,615,367.11
ALL	I & S		1,523,688.66	.00	26,007.91 ✓	.00	1,549,696.57	.00	.00	1,549,696.57
ALL	TOTAL		4,046,649.77	.00	87,525.22	.00	4,134,174.99	30,888.69	.00	4,165,063.68
DLQ	M & O		64,817.66	.00	61,517.31	.00	126,334.97	30,888.69	.00	157,223.66
DLQ	I & S		31,499.94	.00	26,007.91	.00	57,507.85	.00	.00	57,507.85
DLQ	TOTAL		96,317.60	.00	87,525.22	.00	183,842.82	30,888.69	.00	214,731.51
CURR	M & O		2,458,143.45 ✓	.00	.00	.00	2,458,143.45	.00	.00	2,458,143.45
CURR	I & S		1,492,188.72	.00	.00	.00	1,492,188.72	.00	.00	1,492,188.72
CURR	TOTAL		3,950,332.17	.00	.00	.00	3,950,332.17	.00	.00	3,950,332.17

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	373.35	0.00	373.35
1989	2	149.92	555.26	5.07	560.33
1990	4	265.48	1,115.91	20.87	1,136.78
1991	4	128.13	503.99	7.19	511.18
1992	3	121.47	458.32	1.97	460.29
1993	5	880.82	3,597.93	266.45	3,864.38
1994	6	1,466.96	6,075.04	594.67	6,669.71
1995	7	1,267.08	4,970.00	435.57	5,405.57
1996	9	1,317.06	5,033.88	450.49	5,484.37
1997	8	1,585.90	5,941.72	524.72	6,466.44
1998	9	2,240.89	8,594.05	929.99	9,524.04
1999	18	4,055.11	15,348.44	1,861.95	17,210.39
2000	20	3,982.94	14,437.08	1,715.27	16,152.35
2001	30	6,104.15	22,212.58	2,852.46	25,065.04
2002	41	6,757.30	22,561.77	2,635.85	25,197.62
2003	43	8,607.52	28,646.32	3,460.77	32,107.09
2004	89	11,171.06	36,458.73	4,091.91	40,550.64
2005	88	17,018.55	54,744.07	7,158.54	61,902.61
2006	101	23,610.78	72,108.87	9,191.15	81,300.02
2007	95	17,898.98	51,381.04	6,139.01	57,520.05
2008	128	21,382.24	58,914.99	6,904.89	65,819.88
2009	135	27,468.70	70,439.61	6,946.47	77,386.08
2010	159	31,855.73	77,472.30	7,283.41	84,755.71
2011	158	31,468.58	72,677.43	6,728.27	79,405.70
2012	166	35,985.45	79,967.04	7,715.92	87,682.96
2013	175	40,040.78	85,337.88	8,501.11	93,838.99

BEXAR COUNTY
TAX COLLECTION SYSTEM
YEARLY DELINQUENT TAXES

Year	Accounts	Base Levy	Levy + P&I	Attorney Fees	Levy+P&I+Attr Fees
2014	198	41,513.26	86,377.79	9,164.86	95,542.65
2015	355	72,114.86	155,620.64	20,594.79	176,215.43
2016	387	87,452.70	176,203.50	22,224.03	198,427.53
2017	393	131,003.98	253,236.71	33,463.67	286,700.38
2018	474	163,641.70	296,772.98	38,120.54	334,893.52
2019	541	134,978.92	218,976.86	24,774.74	243,751.60
2020	600	172,997.16	263,083.27	29,942.79	293,026.06
2021	739	235,940.05	344,576.23	40,119.73	384,695.96
2022	942	467,104.93	640,014.03	79,387.10	719,401.13
2023	1215	614,649.87	810,039.08	112,719.03	922,758.11
2024	1816	1,265,498.92	1,530,725.15	187,626.23	1,718,351.38
2025	26269	72,932,333.65	72,932,333.65	0.00	72,932,333.65
Jurisdiction Total : 73		76,616,159.51	78,507,887.49	684,561.48	79,192,448.97



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

DATE: 05-NOV-25

REMITTANCE FOR: SOUTHWEST U.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 01-NOV-25 THRU 04-NOV-25

AD VALOREM COLLECTIONS	58,682.63
DELINQUENT COLLECTIONS	20,436.92
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$79,119.55

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 read "gm", is positioned below the verified by text.



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

DATE: 06-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 05-NOV-25 THRU 05-NOV-25

AD VALOREM COLLECTIONS	61,419.41
DELINQUENT COLLECTIONS	10,359.81
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$71,779.22

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 read "De", is positioned next to the "VERIFIED BY" text.



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

DATE: 07-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 06-NOV-25 THRU 06-NOV-25

AD VALOREM COLLECTIONS	109,275.47
DELINQUENT COLLECTIONS	24,409.09
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$133,684.56</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:".

W



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

DATE: 10-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 07-NOV-25 THRU 09-NOV-25

AD VALOREM COLLECTIONS	101,596.01
DELINQUENT COLLECTIONS	5,543.77
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$107,139.78

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

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

VERIFIED BY

A blue ink signature, appearing to be a stylized letter "A".



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

DATE: 12-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 10-NOV-25 THRU 11-NOV-25

AD VALOREM COLLECTIONS	618,033.63
DELINQUENT COLLECTIONS	10,330.71
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$628,364.34

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 small, stylized signature in blue ink.



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

DATE: 13-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 12-NOV-25 THRU 12-NOV-25

AD VALOREM COLLECTIONS	321,332.60
DELINQUENT COLLECTIONS	1,708.69
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$323,041.29

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, consisting of the letters "am", is written next to the text "VERIFIED BY".



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

DATE: 14-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 13-NOV-25 THRU 13-NOV-25

AD VALOREM COLLECTIONS	276,729.68
DELINQUENT COLLECTIONS	4,486.00
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$281,215.68

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 the initials "gm".



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

DATE: 17-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 14-NOV-25 THRU 16-NOV-25

AD VALOREM COLLECTIONS	493,535.91
DELINQUENT COLLECTIONS	3,341.55
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$496,877.46

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: 18-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 17-NOV-25 THRU 17-NOV-25

AD VALOREM COLLECTIONS	160,348.76
DELINQUENT COLLECTIONS	(48,768.30)
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$111,580.46

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

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

VERIFIED BY

A handwritten signature in blue ink, appearing to read "gm", is positioned next to the verified by section.



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

DATE: 19-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 18-NOV-25 THRU 18-NOV-25

AD VALOREM COLLECTIONS	372,672.91
DELINQUENT COLLECTIONS	5,742.36
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$378,415.27

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 "gm", is written below the "VERIFIED BY" text.



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

DATE: 20-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 19-NOV-25 THRU 19-NOV-25

AD VALOREM COLLECTIONS	259,316.17
DELINQUENT COLLECTIONS	3,345.98
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$262,662.15

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 "gm".



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

DATE: 21-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 20-NOV-25 THRU 20-NOV-25

AD VALOREM COLLECTIONS	157,608.66
DELINQUENT COLLECTIONS	100,701.41
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	3,340.28
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$261,650.35</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 "gm", is written below the "VERIFIED BY:" text.



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

DATE: 24-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 21-NOV-25 THRU 23-NOV-25

AD VALOREM COLLECTIONS	115,347.57
DELINQUENT COLLECTIONS	10,731.51
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$126,079.08

A handwritten signature in black ink, appearing to read "Albert Uresti", is written over a faint, circular official stamp.

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: 25-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 24-NOV-25 THRU 24-NOV-25

AD VALOREM COLLECTIONS	124,023.83
DELINQUENT COLLECTIONS	7,155.63
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$131,179.46

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 read "am", is positioned below the verified by text.



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

DATE: 26-NOV-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025

FOR THE PERIOD 25-NOV-25 THRU 25-NOV-25

AD VALOREM COLLECTIONS	226,186.50
DELINQUENT COLLECTIONS	2,245.70
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$228,432.20

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 "qm".



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

DATE: 01-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

REPRESENTING COLLECTIONS FOR THE MONTH OF NOVEMBER 2025
FOR THE PERIOD 26-NOV-25 THRU 30-NOV-25

AD VALOREM COLLECTIONS	319,836.00
DELINQUENT COLLECTIONS	4,432.23
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	\$324,268.23

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

VERIFIED BY



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

DATE: 02-DEC-25

REMITTANCE FOR: SOUTHWEST I.S.D.

FINAL REMITTANCE FOR THE MONTH OF NOVEMBER 2025

AD VALOREM COLLECTIONS	174,365.65
DELINQUENT COLLECTIONS	17,639.59
WITHHOLDING REFUNDS, C.P.A., OTHER CREDITS	0.00
CED DELINQUENT COLLECTIONS	0.00
RENDITION PENALTY	0.00
TOTAL REMITTED	<u>\$192,005.24</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 black ink, consisting of the letters "gm", is written below the "VERIFIED BY" text.