

FRIENDSWOOD I. S. D.

Tax Assessor-Collector Report

FEBRUARY 2026

(Original Signed Notarized Report Available in the Tax Office)

Tax Year	Beginning Balance	Year To Date Adjustments	Collections Prior Months	Collections this Month	Year To Date Collections	Balance Due
2005	81.04	0.00	0.00	0.00	0.00	81.04
2006	717.79	0.00	0.00	0.00	0.00	717.79
2007	363.07	0.00	0.00	0.00	0.00	363.07
2008	1,401.19	0.00	0.00	0.00	0.00	1,401.19
2009	1,354.78	0.00	0.00	0.00	0.00	1,354.78
2010	2,417.51	0.00	0.00	0.00	0.00	2,417.51
2011	4,149.14	0.00	0.00	0.00	0.00	4,149.14
2012	4,147.16	0.00	0.00	0.00	0.00	4,147.16
2013	4,055.63	0.00	0.00	0.00	0.00	4,055.63
2014	4,094.51	0.00	100.58	0.00	100.58	3,993.93
2015	3,852.29	401.22	59.25	401.22	460.47	3,793.04
2016	6,243.62	407.08	47.19	407.08	454.27	6,196.43
2017	9,085.02	0.00	32.84	0.00	32.84	9,052.18
2018	11,661.55	0.00	49.25	0.00	49.25	11,612.30
2019	17,866.52	0.00	51.58	0.00	51.58	17,814.94
2020	24,891.87	280.48	261.09	0.00	261.09	24,911.26
2021	35,222.08	151.96	2,421.29	91.42	2,512.71	32,861.33
2022	51,328.69	3,663.70	5,933.14	735.07	6,668.21	48,324.18
2023	88,380.60	3,699.15	25,130.44	798.01	25,928.45	66,151.30
2024	386,288.71	8,347.72	182,262.31	11,590.67	193,852.98	200,783.45
Delq. -->	657,602.77	16,951.31	216,348.96	14,023.47	230,372.43	444,181.65
Cur. 2025-->	41,081,719.85	1,951,980.64	34,580,562.59	5,811,720.62	40,392,283.21	2,641,417.28
	41,739,322.62	1,968,931.95	34,796,911.55	5,825,744.09	40,622,655.64	3,085,598.93
		Penalty and Interest:	45,792.48	32,040.39	77,832.87	
		TOTAL COLLECTED:	34,842,704.03	5,857,784.48	40,700,488.51	

Y-T-D Attorney Fees: 48,364.54

General Fund Transfer:	\$ 30,893,528.57
Debt Service Fund Transfer:	\$ 9,545,664.35
General Fund Refunds:	\$198,293.48
Debt Service Refunds:	\$63,002.11
Total Taxes Collected:	\$40,700,488.51
Ag Rollback M&O Collected:	\$29,503.55
Ag Rollback I&S Collected:	\$0.00
TOTAL TRANSFERRED:	\$40,729,992.06

	<u>2025</u>	<u>2024</u>
Ratio of Total Collected to Budget:	\$ 41,176,552 98.84%	95.11%
Ratio of Current Collected to Adjusted Levy:	\$ 42,376,953 95.32%	94.91%
Ratio of Total Collected to Adjusted Levy:	\$ 42,376,953 96.04%	95.71%

2/28/2026

Robyn A. Tilitzki, RTA

Notary Public in and for the State of Texas

**FRIENDSWOOD I. S. D.
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Feb-26**

2025 FISD Agricultural Rollbacks

<u>Account #</u>	<u>Taxpayer</u>	<u>Paid by:</u>	<u>Original Rollback</u>	<u>Additional P&I</u>	<u>Att. Fees</u>	<u>Total</u>
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2025 Refunds

<u>Year</u>	<u>Count</u>	<u>Refund Issued</u>
2020	1	35.78
2021	1	4,506.33
2022	2	69.42
2023	21	18,286.79
2024	61	124,795.19
2025	44	59,886.52
	<u>129</u>	<u>207,580.03</u>

of Refunds: YTD TOTAL

2025 Overpayments/Duplicate Payments for Month

<u>Acct. #</u>	<u>Refunded To:</u>	<u>Base</u>	<u>P&I</u>	<u>Attorney Fees</u>	<u>Total</u>
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TOTAL REFUNDS \$2500 OR GREATER:

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