

FRIENDSWOOD I. S. D.

Tax Assessor-Collector Report

JANUARY 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	0.00	59.25	0.00	59.25	3,793.04
2016	6,243.62	0.00	47.19	0.00	47.19	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	258.87	2.22	261.09	24,911.26
2021	35,222.08	151.96	2,035.33	385.96	2,421.29	32,952.75
2022	51,328.69	3,663.70	5,199.75	733.39	5,933.14	49,059.25
2023	88,380.60	3,699.15	22,440.55	2,689.89	25,130.44	66,949.31
2024	386,288.71	8,347.72	175,123.73	7,138.58	182,262.31	212,374.12
Delq. -->	657,602.77	16,143.01	205,398.92	10,950.04	216,348.96	457,396.82
Cur. 2025-->	41,081,719.85	1,942,579.71	23,305,770.69	11,274,791.90	34,580,562.59	8,443,736.97
	41,739,322.62	1,958,722.72	23,511,169.61	11,285,741.94	34,796,911.55	8,901,133.79
		Penalty and Interest:	43,094.75	2,697.73	45,792.48	
		TOTAL COLLECTED:	23,554,264.36	11,288,439.67	34,842,704.03	

Y-T-D Attorney Fees: 44,135.73

General Fund Transfer: \$ 26,425,099.21
 Debt Service Fund Transfer: \$ 8,165,087.59
 General Fund Refunds: \$191,586.98
 Debt Service Refunds: \$60,930.25
Total Taxes Collected: \$34,842,704.03
 Ag Rollback M&O Collected: \$29,503.55
 Ag Rollback I&S Collected: \$0.00
TOTAL TRANSFERRED: \$34,872,207.58

		<u>2025</u>	<u>2024</u>
Ratio of Total Collected to Budget:	\$ 41,176,552	84.62%	83.20%
Ratio of Current Collected to Adjusted Levy:	\$ 42,376,953	81.60%	83.18%
Ratio of Total Collected to Adjusted Levy:	\$ 42,376,953	82.22%	83.73%

1/31/2026

Robyn A. Tilitzki, RTA

Notary Public in and for the State of Texas

FRIENDSWOOD I. S. D.
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Jan-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>
377203	RMG LEASING LP			\$	4,120.00
740015	JOHN VICTOR			\$	7,933.78
168903	KYLE HATFIELD			\$	3,490.53
168936	ROBERT KRATSCHMER			\$	3,562.00
610584	TODD HUDSON			\$	4,482.11
				<u>\$</u>	<u>23,588.42</u>
		TOTAL REFUNDS \$2500 OR GREATER:			