

FRIENDSWOOD I. S. D.

Tax Assessor-Collector Report

SEPTEMBER 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	3,993.93	0.00	0.00	0.00	0.00	3,993.93
2015	3,793.04	0.00	0.00	0.00	0.00	3,793.04
2016	5,522.32	0.00	0.00	0.00	0.00	5,522.32
2017	8,378.07	0.00	0.00	0.00	0.00	8,378.07
2018	10,936.55	0.00	0.00	0.00	0.00	10,936.55
2019	17,043.73	0.00	0.00	0.00	0.00	17,043.73
2020	23,417.91	0.00	0.00	0.00	0.00	23,417.91
2021	30,457.75	0.00	0.00	7.44	7.44	30,450.31
2022	44,782.78	13.18	0.00	0.00	0.00	44,795.96
2023	50,196.67	3,236.98	0.00	4,530.11	4,530.11	48,903.54
2024	73,766.37	3,259.26	0.00	9,208.97	9,208.97	67,816.66
2025	531,883.36	-4,723.27	0.00	72,516.68	72,516.68	454,643.41
Delq. -->	822,859.79	1,786.15	0.00	86,263.20	86,263.20	738,382.74
Cur. 2026-->	42,767,342.83	1,363,616.23	0.00	2,871.23	2,871.23	44,128,087.83
	43,590,202.62	1,365,402.38	0.00	89,134.43	89,134.43	44,866,470.57
		Penalty and Interest:	0.00	18,048.85	18,048.85	
		TOTAL COLLECTED:	0.00	107,183.28	107,183.28	

Y-T-D Attorney Fees: 18,238.25

General Fund Transfer:	\$	77,020.41
Debt Service Fund Transfer:	\$	24,141.57
General Fund Refunds:		\$4,594.32
Debt Service Refunds:		\$1,426.98
Total Taxes Collected:		\$107,183.28
Ag Rollback M&O Collected:		\$0.00
Ag Rollback I&S Collected:		\$0.00
TOTAL TRANSFERRED:		\$107,183.28

		<u>2026</u>	<u>2025</u>
Ratio of Total Collected to Budget:	\$ 43,237,635	0.25%	0.26%
Ratio of Current Collected to Adjusted Levy:	\$ 44,130,959	0.01%	1.00%
Ratio of Total Collected to Adjusted Levy:	\$ 44,130,959	0.24%	0.26%

Robyn A. Tilitzki, RTA 9/30/2026
 Robyn A. Tilitzki, RTA

 Notary Public in and for the State of Texas

FRIENDSWOOD I. S. D.
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Sep-26

2026 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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2026 Refunds

<u>Year</u>	<u>Count</u>	<u>Refund Issued</u>
2022	0	-
2023	0	-
2024	3	794.38
2025	7	5,226.92
2026	0	-
	10	6,021.30

of Refunds:

YTD TOTAL

2026 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>
288597	JAMIE HUBBARD	9578.77	0	0	9578.88
TOTAL REFUNDS \$2500 OR GREATER:					\$ 9,578.88