

# FRIENDSWOOD I. S. D.

## Tax Assessor-Collector Report

### MAY 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                       | 460.47                   | 0.00                   | 460.47                   | 3,793.04     |
| 2016                   | 6,243.62          | 407.08                       | 454.27                   | 0.00                   | 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                         | 50.89                    | 0.00                   | 50.89                    | 11,610.66    |
| 2019                   | 17,866.52         | 0.00                         | 148.68                   | 0.00                   | 148.68                   | 17,717.84    |
| 2020                   | 24,891.87         | 500.88                       | 1,300.73                 | 0.00                   | 1,300.73                 | 24,092.02    |
| 2021                   | 34,299.47         | -4.20                        | 2,869.09                 | 94.15                  | 2,963.24                 | 31,332.03    |
| 2022                   | 50,428.42         | 3,511.32                     | 8,075.88                 | 211.65                 | 8,287.53                 | 45,652.21    |
| 2023                   | 87,576.65         | 3,449.67                     | 37,147.93                | 1,641.98               | 38,789.91                | 52,236.41    |
| 2024                   | 384,284.46        | 7,580.45                     | 222,999.42               | 17,155.67              | 240,155.09               | 151,709.82   |
| <b>Delq. --&gt;</b>    | 652,971.69        | 15,846.42                    | 273,640.78               | 19,103.45              | 292,744.23               | 376,073.88   |
| <b>Cur. 2025--&gt;</b> | 41,080,607.17     | 1,950,464.68                 | 41,651,152.05            | 185,742.64             | 41,836,894.69            | 1,194,177.16 |
|                        | 41,733,578.86     | 1,966,311.10                 | 41,924,792.83            | 204,846.09             | 42,129,638.92            | 1,570,251.04 |
|                        |                   | <b>Penalty and Interest:</b> | 193,285.59               | 23,480.26              | 216,765.85               |              |
|                        |                   | <b>TOTAL COLLECTED:</b>      | 42,118,078.42            | 228,326.35             | <b>42,346,404.77</b>     |              |

Y-T-D Attorney Fees: 68,047.72

|                               |                        |
|-------------------------------|------------------------|
| General Fund Transfer:        | \$ 32,008,464.75       |
| Debt Service Fund Transfer:   | \$ 9,890,916.28        |
| General Fund Refunds:         | \$339,950.23           |
| Debt Service Refunds:         | \$107,073.51           |
| <b>Total Taxes Collected:</b> | <b>\$42,346,404.77</b> |
| Ag Rollback M&O Collected:    | \$29,503.55            |
| Ag Rollback I&S Collected:    | \$0.00                 |
| <b>TOTAL TRANSFERRED:</b>     | <b>\$42,375,908.32</b> |

|                                              | <u>2025</u>              | <u>2024</u> |
|----------------------------------------------|--------------------------|-------------|
| Ratio of Total Collected to Budget:          | \$ 41,176,552    102.84% | 98.96%      |
| Ratio of Current Collected to Adjusted Levy: | \$ 42,376,953    98.73%  | 98.36%      |
| Ratio of Total Collected to Adjusted Levy:   | \$ 42,376,953    99.93%  | 99.59%      |

5/31/2026

Robyn A. Tilitzki, RTA

Notary Public in and for the State of Texas

**FRIENDSWOOD I. S. D.  
Tax Assessor-Collector Report  
May-26**

**2025 FISD Agricultural Rollbacks**

|                  |                 |                 |                          |                           |                  |              |
|------------------|-----------------|-----------------|--------------------------|---------------------------|------------------|--------------|
| <u>Account #</u> | <u>Taxpayer</u> | <u>Paid by:</u> | <u>Original Rollback</u> | <u>Additional P&amp;I</u> | <u>Att. Fees</u> | <u>Total</u> |
|------------------|-----------------|-----------------|--------------------------|---------------------------|------------------|--------------|

**2025 Refunds**

| <u>Year</u> | <u>Count</u> | <u>Refund Issued</u> |
|-------------|--------------|----------------------|
| 2020        | 2            | 1,279.15             |
| 2021        | 2            | 5,840.93             |
| 2022        | 2            | 69.42                |
| 2023        | 24           | 21,973.77            |
| 2024        | 76           | 140,329.74           |
| 2025        | 133          | 219,350.99           |
|             | <u>237</u>   | <u>388,844.00</u>    |

|               |     |           |            |
|---------------|-----|-----------|------------|
| # of Refunds: | 237 | YTD TOTAL | 388,844.00 |
|---------------|-----|-----------|------------|

**2025 Overpayments/Duplicate Payments for Month**

|                |                     |             |                |                      |              |
|----------------|---------------------|-------------|----------------|----------------------|--------------|
| <u>Acct. #</u> | <u>Refunded To:</u> | <u>Base</u> | <u>P&amp;I</u> | <u>Attorney Fees</u> | <u>Total</u> |
|----------------|---------------------|-------------|----------------|----------------------|--------------|

TOTAL REFUNDS \$2500 OR GREATER:

|    |          |
|----|----------|
| \$ | <u>-</u> |
|----|----------|