

FRIENDSWOOD I. S. D.

Tax Assessor-Collector Report

MARCH 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	49.25	1.64	50.89	11,610.66
2019	17,866.52	0.00	51.58	97.10	148.68	17,717.84
2020	24,891.87	280.48	261.09	48.49	309.58	24,862.77
2021	34,299.47	151.96	2,512.71	233.63	2,746.34	31,705.09
2022	50,428.42	3,663.70	6,668.21	1,155.74	7,823.95	46,268.17
2023	87,576.65	3,699.15	25,928.45	10,438.13	36,366.58	54,909.22
2024	384,284.46	8,347.72	193,852.98	12,496.94	206,349.92	186,282.26
Delq. -->	652,971.69	16,951.31	230,372.43	24,471.67	254,844.10	415,078.90
Cur. 2025-->	41,080,607.17	1,951,980.64	40,392,283.21	720,205.97	41,112,489.18	1,920,098.63
	41,733,578.86	1,968,931.95	40,622,655.64	744,677.64	41,367,333.28	2,335,177.53
		Penalty and Interest:	77,832.87	57,306.46	135,139.33	
		TOTAL COLLECTED:	40,700,488.51	801,984.10	41,502,472.61	

Y-T-D Attorney Fees: 55,158.63

General Fund Transfer:	\$ 31,375,154.23
Debt Service Fund Transfer:	\$ 9,694,762.71
General Fund Refunds:	\$328,898.43
Debt Service Refunds:	\$103,657.24
Total Taxes Collected:	\$41,502,472.61
Ag Rollback M&O Collected:	\$29,503.55
Ag Rollback I&S Collected:	\$0.00
TOTAL TRANSFERRED:	\$41,531,976.16

	<u>2025</u>	<u>2024</u>
Ratio of Total Collected to Budget:	\$ 41,176,552 100.79%	97.02%
Ratio of Current Collected to Adjusted Levy:	\$ 42,376,953 97.02%	96.65%
Ratio of Total Collected to Adjusted Levy:	\$ 42,376,953 97.94%	97.63%

3/31/2026

Robyn A. Tilitzki, RTA

Notary Public in and for the State of Texas

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03/31/226

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	2	1,279.15
2021	2	5,840.93
2022	2	69.42
2023	24	21,973.77
2024	75	140,121.74
2025	115	205,090.92
	<u>218</u>	<u>374,375.93</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>
233491	SAMEER OR MONIKA JETLY			\$	4,927.44
387479	MATTHEW LIASHEK			\$	2,683.15
612939	CALEB OR JAYME NORRIS			\$	5,332.42
	TOTAL REFUNDS \$2500 OR GREATER:			<u>\$</u>	<u>12,943.01</u>