FREESTONE COUNTY TAX OFFICE
DANIEL M. RALSTIN, CTA
TAX ASSESSOR – COLLECTOR
P.O. BOX 257
FAIRFIELD, TX 75840
903-389-2336

July 8, 2022

Dear Governing Body,

I have enclosed an annual report for collections pursuant to Property Tax Code Sec. 31.10(b). The report covers a period from July 1, 2021, through June 30, 2022.

I have also included a report showing the 2021 tax year collections from October 2021 through June 2022 for informational purposes.

Sincerely,

Daniel M. Ralstin, CTA

2021 Freestone County Tax Office
Collection M&O Report Summary for 60-FHOSP
From 07/01/2021 To 06/30/2022

M&O/I&S Breakdown

Jur - 60	Current	Delinquent	Total
Base Tax:	$2,429,409.06	$124,308.66	$2,553,717.72
Discount:	$0.00	$0.00	$0.00
Penalty:	$13,406.51	$16,765.25	$30,171.76
Total Taxes:	$2,442,815.57	$141,073.91	$2,583,889.48
M&O Base Tax:	$2,429,409.06	$124,308.66	$2,553,717.72
M&O Discount:	$0.00	$0.00	$0.00
M&O Penalty:	$13,406.51	$16,765.25	$30,171.76
M&O Total Taxes:	$2,442,815.57	$141,073.91	$2,583,889.48
I&S Base Tax:	$0.00	$0.00	$0.00
I&S Discount:	$0.00	$0.00	$0.00
I&S Penalty:	$0.00	$0.00	$0.00
I&S Total Taxes:	$0.00	$0.00	$0.00

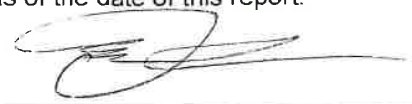
Payout Breakdown

		Refunds		NSF	
		M&OTax:	$(3,339.13)	M&OTax:	$(1,769.34)
Jurisdiction Total:	$2,583,889.48	M&O Penalty/Int:	$21.10	M&O Penalty/Int:	$(93.47)
Less Collection Fee:	0.00	I&S Tax:	$0.00	I&S Tax:	$0.00
Less Over/Short:	$(3.27)	I&S Penalty/Int:	$0.00	I&S Penalty/Int:	$0.00
Due to Jurisdiction:	$2,583,886.21	Tax & Penalty/Int:	$(3,318.03)	Tax & Penalty/Int:	$(1,862.81)
Due to Attorney:	$14,342.85	Attorney:	$10.11	Attorney:	$(108.82)
Due to Abstract:	$0.00	Abstract:	$0.00	Abstract:	$0.00
Due to Court Cost:	$0.00	Court Cost:	$0.00	Court Cost:	$0.00
Due to NSF:	$0.00	Other:	$0.00	Other:	$0.00
Due to PPP:	$0.00	PPP:	$0.00	PPP:	$0.00

Fees Breakdown

Attorney Fees:	$14,342.85
Court Cost:	$0.00
Abstract Fees:	$0.00
NSF Fees:	$0.00
Over/Short:	$(3.27)
Personal Penalty:	$0.00
Total:	$14,339.58

I, Daniel M. Ralstin, Tax Assessor-Collector for Freestone County Tax Office, and also by contract or statute, do hereby affirm and certify the above amounts to be true and correct to the best of my knowledge as of the date of this report.



Daniel M. Ralstin

2021 Freestone County Tax Office
Collection M&O Report Summary for 60-FHOSP
From 07/01/2021 To 06/30/2022

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2021	**$2,429,409.06**	$0.00	$2,429,409.06	$0.00	**$13,406.51**	$13,406.51	$0.00	**$2,442,815.57**	$458.47	$458.47	$0.00	$(1.47)	0.00	**$2,443,272.57**
***Refunds	$(1,358.25)	$0.00	$(1,358.25)	$0.00	$9.95	$9.95	$0.00	$(1,348.30)	$0.00	$0.00	$0.00	$0.00		$(1,348.30)
2020	**$72,105.18**	$0.00	$72,105.18	$0.00	**$7,936.25**	$7,936.25	$0.00	**$80,041.43**	$8,450.55	$8,450.55	$0.00	$0.00	0.00	**$88,491.98**
***Refunds	$(1,778.72)	$0.00	$(1,778.72)	$0.00	$(10.91)	$(10.91)	$0.00	$(1,789.63)	$0.14	$0.14	$0.00	$0.00		$(1,789.49)
2019	**$44,865.02**	$0.00	$44,865.02	$0.00	**$4,190.10**	$4,190.10	$0.00	**$49,055.12**	$3,140.38	$3,140.38	$0.00	$(1.80)	0.00	**$52,193.70**
***Refunds	$(196.98)	$0.00	$(196.98)	$0.00	$(14.38)	$(14.38)	$0.00	$(211.36)	$(6.98)	$(6.98)	$0.00	$0.00		$(218.34)
2018	**$3,309.19**	$0.00	$3,309.19	$0.00	**$1,511.19**	$1,511.19	$0.00	**$4,820.38**	$928.60	$928.60	$0.00	$0.00	0.00	**$5,748.98**
***Refunds	$(8.92)	$0.00	$(8.92)	$0.00	$5.48	$5.48	$0.00	$(3.44)	$3.24	$3.24	$0.00	$0.00		$(0.20)
2017	**$2,222.37**	$0.00	$2,222.37	$0.00	**$1,304.39**	$1,304.39	$0.00	**$3,526.76**	$699.26	$699.26	$0.00	$0.00	0.00	**$4,226.02**
***Refunds	$2.99	$0.00	$2.99	$0.00	$11.20	$11.20	$0.00	$14.19	$6.81	$6.81	$0.00	$0.00		$21.00
2016	**$741.56**	$0.00	$741.56	$0.00	**$507.01**	$507.01	$0.00	**$1,248.57**	$242.36	$242.36	$0.00	$0.00	0.00	**$1,490.93**
***Refunds	$(16.85)	$0.00	$(16.85)	$0.00	$(1.52)	$(1.52)	$0.00	$(18.37)	$0.00	$0.00	$0.00	$0.00		$(18.37)
2015	**$313.32**	$0.00	$313.32	$0.00	**$251.07**	$251.07	$0.00	**$564.39**	$111.57	$111.57	$0.00	$0.00	0.00	**$675.96**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2014	**$207.61**	$0.00	$207.61	$0.00	**$194.58**	$194.58	$0.00	**$402.19**	$80.05	$80.05	$0.00	$0.00	0.00	**$482.24**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2013	**$95.26**	$0.00	$95.26	$0.00	**$102.21**	$102.21	$0.00	**$197.47**	$39.45	$39.45	$0.00	$0.00	0.00	**$236.92**
***Refunds	$3.62	$0.00	$3.62	$0.00	$3.95	$3.95	$0.00	$7.57	$1.51	$1.51	$0.00	$0.00		$9.08
2012	**$88.65**	$0.00	$88.65	$0.00	**$105.24**	$105.24	$0.00	**$193.89**	$38.73	$38.73	$0.00	$0.00	0.00	**$232.62**
***Refunds	$6.24	$0.00	$6.24	$0.00	$7.42	$7.42	$0.00	$13.66	$2.74	$2.74	$0.00	$0.00		$16.40
2011	**$65.60**	$0.00	$65.60	$0.00	**$85.36**	$85.36	$0.00	**$150.96**	$22.65	$22.65	$0.00	$0.00	0.00	**$173.61**
***Refunds	$7.74	$0.00	$7.74	$0.00	$9.91	$9.91	$0.00	$17.65	$2.65	$2.65	$0.00	$0.00		$20.30
2010	**$41.56**	$0.00	$41.56	$0.00	**$59.58**	$59.58	$0.00	**$101.14**	$15.17	$15.17	$0.00	$0.00	0.00	**$116.31**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2009	**$30.06**	$0.00	$30.06	$0.00	**$46.38**	$46.38	$0.00	**$76.44**	$11.44	$11.44	$0.00	$0.00	0.00	**$87.88**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2008	**$27.40**	$0.00	$27.40	$0.00	**$45.66**	$45.66	$0.00	**$73.06**	$10.96	$10.96	$0.00	$0.00	0.00	**$84.02**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2007	**$26.98**	$0.00	$26.98	$0.00	**$48.15**	$48.15	$0.00	**$75.13**	$11.24	$11.24	$0.00	$0.00	0.00	**$86.37**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2006	**$37.88**	$0.00	$37.88	$0.00	**$72.46**	$72.46	$0.00	**$110.34**	$16.56	$16.56	$0.00	$0.00	0.00	**$126.90**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2005	**$26.67**	$0.00	$26.67	$0.00	**$54.19**	$54.19	$0.00	**$80.86**	$12.14	$12.14	$0.00	$0.00	0.00	**$93.00**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2004	**$15.22**	$0.00	$15.22	$0.00	**$32.86**	$32.86	$0.00	**$48.08**	$7.20	$7.20	$0.00	$0.00	0.00	**$55.28**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

2021 Freestone County Tax Office
Collection M&O Report Summary for 60-FHOSP
From 07/01/2021 To 06/30/2022

2003	**$23.51**	$0.00	$23.51	$0.00	**$53.37**	$53.37	$0.00	**$76.88**	$11.52	$11.52	$0.00	$0.00	0.00	**$88.40**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2002	**$25.94**	$0.00	$25.94	$0.00	**$62.41**	$62.41	$0.00	**$88.35**	$13.21	$13.21	$0.00	$0.00	0.00	**$101.56**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2001	**$24.21**	$0.00	$24.21	$0.00	**$60.48**	$60.48	$0.00	**$84.69**	$12.66	$12.66	$0.00	$0.00	0.00	**$97.35**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2000	**$6.43**	$0.00	$6.43	$0.00	**$16.92**	$16.92	$0.00	**$23.35**	$3.52	$3.52	$0.00	$0.00	0.00	**$26.87**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
1999	**$4.90**	$0.00	$4.90	$0.00	**$13.47**	$13.47	$0.00	**$18.37**	$2.75	$2.75	$0.00	$0.00	0.00	**$21.12**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
1998	**$4.14**	$0.00	$4.14	$0.00	**$11.92**	$11.92	$0.00	**$16.06**	$2.41	$2.41	$0.00	$0.00	0.00	**$18.47**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$2,553,717.72**	**$0.00**	**$2,553,717.72**	**$0.00**	**$30,171.76**	**$30,171.76**	**$0.00**	**$2,583,889.48**	**$14,342.85**	**$14,342.85**	**$0.00**	**$(3.27)**	**0.00**	**$2,598,229.06**

*** Refund breakdown lines are shown for informational purposes. Do not use to sum all years for above totals.

PERSONAL PENALTY DISTRIBUTION REPORT

From 07/01/2021 To 06/30/2022

Freestone County Tax Office
PO Box 257
Fairfield TX 75840
903-389-2336

Total Paid (From 07/01/2021 To 06/30/2022) - $19,301.61

Total Tax: $18,800.29 **Total Discount: $0.00** **Total PI: $404.78** **Total Additional: $96.54**

Jurisdiction			Base Tax	Discount	Penalty Interest	Additional Penalty	Total Paid
Totals For:	01		$3,667.57	$0.00	$72.33	$16.28	$3,756.18
Totals For:	10		$1,166.03	$0.00	$24.36	$1.52	$1,191.91
Totals For:	12		$0.24	$0.00	$0.00	$0.00	$0.24
Totals For:	13		$508.03	$0.00	$30.00	$11.24	$549.27
Totals For:	14		$9.36	$0.00	$0.48	$0.36	$10.20
Totals For:	30		$30.37	$0.00	$2.15	$0.00	$32.52
Totals For:	30IS		$8.68	$0.00	$0.61	$0.00	$9.29
Totals For:	31		$3,813.03	$0.00	$70.14	$17.74	$3,900.91
Totals For:	31IS		$508.54	$0.00	$10.05	$2.85	$521.44
Totals For:	34		$11.60	$0.00	$0.00	$0.00	$11.60
Totals For:	34IS		$2.23	$0.00	$0.00	$0.00	$2.23
Totals For:	36		$159.30	$0.00	$24.09	$14.46	$197.85
Totals For:	36IS		$7.13	$0.00	$0.00	$0.00	$7.13
Totals For:	37		$5,161.74	$0.00	$94.06	$15.27	$5,271.07
Totals For:	37IS		$1,746.19	$0.00	$36.30	$7.73	$1,790.22
Totals For:	38		$79.15	$0.00	$2.33	$0.40	$81.88
Totals For:	38IS		$20.23	$0.00	$0.60	$0.12	$20.95
Totals For:	60		$690.53	$0.00	$12.29	$2.99	$705.81
Totals For:	61		$270.24	$0.00	$4.76	$0.74	$275.74
Totals For:	CAD		$940.10	$0.00	$20.23	$4.84	$965.17
		Total	$18,800.29	$0.00	$404.78	$96.54	$19,301.61

Freestone County Tax Office 2021 VIT Distribution

From 02/06/2021 To 02/07/2022

Jurisdiction	Tax Year	Amount	Posting Date
01-COUNTY	2021	$8,963.51	02/07/2022
10-F-CITY	2021	$9,955.26	02/07/2022
13-T-CITY	2021	$177.74	02/07/2022
31-FISD M&O	2021	$22,942.36	02/07/2022
31IS-FISD I&S	2021	$3,049.16	02/07/2022
37-TISD M&O	2021	$270.26	02/07/2022
37IS-TISD I&S	2021	$90.99	02/07/2022
60-FHOSP	2021	$4,159.07	02/07/2022
61-THOSP	2021	$14.16	02/07/2022
Total:		$49,622.51	

Jurisdiction Totals

Month/Year Totals	June/2022
Start Month/Year	October/2021
For.....	60 - FHOSP

CURRENT - MONTH TO DATE

Beginning Tax Balance	$129,536.43			
Plus Supplements	12.95			
Less Adjustments	-1,556.40	-1,543.45		
Less Exempts	0.00			
Adjusted Tax Balance	$127,992.98			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	31,400.31			
Plus Taxes Refunds/Returns	-1,220.07	30,180.24		
Total P and I Refunded/Returned	-1.89			
Total P and I Collected	4,548.74	4,546.85		
Total Attorney Fee Refund/Returned	0.00			
Total Attorney Fee Collected	90.02	90.02		
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$97,812.74			

CURRENT - YEAR TO DATE

Beginning Tax Balance	$2,532,352.32			
Plus Supplements	2,660.24			
Less Adjustments	-7,790.76	-5,130.52		
Less Exempts	0.00			
Adjusted Tax Balance	$2,527,221.80			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	2,437,154.27			
Plus Taxes Refunds/Returns	-7,745.21	2,429,409.06		
Total P and I Refunded/Returned	-14.19			
Total P and I Collected	13,420.70	13,406.51		
Total Attorney Fee Refund/Returned	0.00		96.13	% Collected
Total Attorney Fee Collected	458.47	458.47		
Total Other Payment Fee Collected	-1.47		3.86	% Due
Uncollected Tax Balance	$97,812.74			

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	$105,193.94			
Plus Supplements	12.41			
Less Adjustments	-233.84	-221.43		
Less Exempts	0.00			
Adjusted Tax Balance	$104,972.51			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	1,806.64			
Plus Taxes Refunds/Returns	-137.99	1,668.65		
Total P and I Refunded/Returned	-13.61			
Total P and I Collected	725.62	712.01		
Total Attorney Fee Refund/Returned	-12.21			
Total Attorney Fee Collected	496.05	483.84		
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$103,303.86			

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	$140,699.23			
Plus Supplements	3,846.31			
Less Adjustments	-5,204.00	-1,357.69		
Less Exempts	0.00			
Adjusted Tax Balance	$139,341.54			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	36,916.00			
Plus Taxes Refunds/Returns	-878.32	36,037.68		
Total P and I Refunded/Returned	-69.85			
Total P and I Collected	12,271.36	12,201.51	26.58	% Collected
Total Attorney Fee Refund/Returned	-57.08			
Total Attorney Fee Collected	9,410.00	9,352.92	73.42	% Due
Total Other Payment Fee Collected	-1.80			
Uncollected Tax Balance	$103,303.86			