FREESTONE COUNTY TAX OFFICE
DANIEL M. RALSTIN, CTA, TAX ASSESSOR-COLLECTOR
P.O. BOX 257
FAIRFIELD, TX 75840
903-389-2336
freestone.co@freestonetax.org

July 8, 2025

Dear Governing Body,

I have enclosed an annual report for collections pursuant to the *Texas Property Tax Code Sec. 31.10(b).* The report covers a period from July 1, 2024 through June 30, 2025.

I have also included a report showing the 2024 tax year collections from October 2024 through June 2025 for informational purposes.

Sincerely,

Daniel M. Ralstin, CTA

enclosures:

2024 Freestone County Tax Office
Collection M&O Report Summary for **60 - FHOSP**
From 07/01/2024 To 06/30/2025

M&O/I&S Breakdown

Jur - 60	Current	Delinquent	Total
Base Tax:	$2,727,083.49	$110,228.04	$2,837,311.53
Discount:	$0.00	$0.00	$0.00
Penalty:	$18,222.60	$31,816.58	$50,039.18
Overshort:	$0.00	$1.93	$1.93
Total Taxes:	$2,745,306.09	$142,046.55	$2,887,352.64
M&O Base Tax:	$2,727,083.49	$110,228.04	$2,837,311.53
M&O Discount:	$0.00	$0.00	$0.00
M&O Penalty:	$18,222.60	$31,816.58	$50,039.18
M&O Overshort:	$0.00	$1.93	$1.93
M&O Total Taxes:	$2,745,306.09	$142,046.55	$2,887,352.64
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 Overshort:	$0.00	$0.00	$0.00
I&S Total Taxes:	$0.00	$0.00	$0.00

Payout Breakdown

Total		Refunds		NSF	
		M&OTax:	$(76.31)	M&OTax:	$(3,100.58)
Jurisdiction Total:	$2,887,350.71	M&O Penalty/Int:	$9.95	M&O Penalty/Int:	$(299.36)
Less Collection Fee:	$0.00	M&O Overshort:	$0.00	M&O Overshort:	$0.00
Less M&O Over/Short:	$1.93	I&S Tax:	$0.00	I&S Tax:	$0.00
Less I&S Over/Short:	$0.00	I&S Penalty/Int:	$0.00	I&S Penalty/Int:	$0.00
Due to Jurisdiction:	$2,887,352.64	I&S Overshort:	$0.00	I&S Overshort:	$0.00
Due to Attorney:	$27,213.32	Tax & P/I & OS	$(66.36)	Tax & P/I & OS	$(3,399.94)
Due to Abstract:	$0.00	Attorney:	$(15.53)	Attorney:	$(109.75)
Due to Court Cost:	$0.00	Abstract:	$0.00	Abstract:	$0.00
Due to NSF:	$0.00	Court Cost:	$0.00	Court Cost:	$0.00
Due to PPP:	$0.00	Other:	$0.00	Other:	$0.00
		PPP:	$0.00	PPP:	$0.00

Fees Breakdown

Attorney Fees:	$27,213.32
Court Cost:	$0.00
Abstract Fees:	$0.00
NSF Fees:	$0.00
Over/Short:	$1.93
Personal Penalty:	$0.00
Total:	$27,215.25

Personal Penalty
$ 713.45

VIT
$2,872.79

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

2024 Freestone County Tax Office
Collection M&O Report Summary for **60 - FHOSP**
From 07/01/2024 To 06/30/2025

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
2024	**$2,727,083.49**	$0.00	$2,727,083.49	$0.00	**$18,222.60**	$18,222.60	$0.00	**$2,745,306.09**	$815.83	$815.83	$0.00		0.00	**$2,746,121.92**
***Refunds	$476.03	$0.00	$476.03	$0.00	$17.75	$17.75	$0.00	$493.78	$0.00	$0.00	$0.00	$0.00		$493.78
***Overshort			$0.00	$0.00								$0.00		$0.00
2023	**$82,724.41**	$0.00	$82,724.41	$0.00	**$16,302.27**	$16,302.27	$0.00	**$99,026.68**	$17,982.69	$17,982.69	$0.00		0.00	**$117,011.30**
***Refunds	$(242.97)	$0.00	$(242.97)	$0.00	$(3.85)	$(3.85)	$0.00	$(246.82)	$2.81	$2.81	$0.00	$0.00		$(244.01)
***Overshort			$1.93	$0.00								$1.93		$1.93
2022	**$12,072.23**	$0.00	$12,072.23	$0.00	**$4,204.20**	$4,204.20	$0.00	**$16,276.43**	$3,243.04	$3,243.04	$0.00		0.00	**$19,519.47**
***Refunds	$(206.65)	$0.00	$(206.65)	$0.00	$(10.49)	$(10.49)	$0.00	$(217.14)	$(10.87)	$(10.87)	$0.00	$0.00		$(228.01)
***Overshort			$0.00	$0.00								$0.00		$0.00
2021	**$4,545.26**	$0.00	$4,545.26	$0.00	**$2,101.02**	$2,101.02	$0.00	**$6,646.28**	$1,313.87	$1,313.87	$0.00		0.00	**$7,960.15**
***Refunds	$(58.21)	$0.00	$(58.21)	$0.00	$(4.00)	$(4.00)	$0.00	$(62.21)	$(5.49)	$(5.49)	$0.00	$0.00		$(67.70)
***Overshort			$0.00	$0.00								$0.00		$0.00
2020	**$3,311.91**	$0.00	$3,311.91	$0.00	**$1,916.85**	$1,916.85	$0.00	**$5,228.76**	$1,027.89	$1,027.89	$0.00		0.00	**$6,256.65**
***Refunds	$(41.94)	$0.00	$(41.94)	$0.00	$(6.95)	$(6.95)	$0.00	$(48.89)	$(8.78)	$(8.78)	$0.00	$0.00		$(57.67)
***Overshort			$0.00	$0.00								$0.00		$0.00
2019	**$3,371.88**	$0.00	$3,371.88	$0.00	**$2,291.10**	$2,291.10	$0.00	**$5,662.98**	$1,100.55	$1,100.55	$0.00		0.00	**$6,763.53**
***Refunds	$3.29	$0.00	$3.29	$0.00	$14.92	$14.92	$0.00	$18.21	$7.39	$7.39	$0.00	$0.00		$25.60
***Overshort			$0.00	$0.00								$0.00		$0.00
2018	**$1,229.03**	$0.00	$1,229.03	$0.00	**$1,025.69**	$1,025.69	$0.00	**$2,254.72**	$450.80	$450.80	$0.00		0.00	**$2,705.52**
***Refunds	$(9.59)	$0.00	$(9.59)	$0.00	$(2.20)	$(2.20)	$0.00	$(11.79)	$(2.29)	$(2.29)	$0.00	$0.00		$(14.08)
***Overshort			$0.00	$0.00								$0.00		$0.00
2017	**$701.93**	$0.00	$701.93	$0.00	**$660.86**	$660.86	$0.00	**$1,362.79**	$272.53	$272.53	$0.00		0.00	**$1,635.32**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2016	**$495.20**	$0.00	$495.20	$0.00	**$523.58**	$523.58	$0.00	**$1,018.78**	$203.63	$203.63	$0.00		0.00	**$1,222.41**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2015	**$274.78**	$0.00	$274.78	$0.00	**$317.61**	$317.61	$0.00	**$592.39**	$118.34	$118.34	$0.00		0.00	**$710.73**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2014	**$311.02**	$0.00	$311.02	$0.00	**$396.65**	$396.65	$0.00	**$707.67**	$141.36	$141.36	$0.00		0.00	**$849.03**
***Refunds	$3.73	$0.00	$3.73	$0.00	$4.77	$4.77	$0.00	$8.50	$1.70	$1.70	$0.00	$0.00		$10.20
***Overshort			$0.00	$0.00								$0.00		$0.00
2013	**$239.38**	$0.00	$239.38	$0.00	**$332.34**	$332.34	$0.00	**$571.72**	$114.28	$114.28	$0.00		0.00	**$686.00**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2012	**$195.34**	$0.00	$195.34	$0.00	**$293.49**	$293.49	$0.00	**$488.83**	$97.75	$97.75	$0.00		0.00	**$586.58**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00

2024 Freestone County Tax Office
Collection M&O Report Summary for **60 - FHOSP**
From 07/01/2024 To 06/30/2025

2011	**$193.72**	$0.00	$193.72	$0.00	**$313.78**	$313.78	$0.00	**$507.50**	$76.13	$76.13	$0.00		0.00	**$583.63**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2010	**$177.50**	$0.00	$177.50	$0.00	**$310.29**	$310.29	$0.00	**$487.79**	$73.18	$73.18	$0.00		0.00	**$560.97**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2009	**$175.00**	$0.00	$175.00	$0.00	**$326.01**	$326.01	$0.00	**$501.01**	$75.14	$75.14	$0.00		0.00	**$576.15**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2008	**$79.66**	$0.00	$79.66	$0.00	**$158.39**	$158.39	$0.00	**$238.05**	$35.65	$35.65	$0.00		0.00	**$273.70**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2007	**$30.89**	$0.00	$30.89	$0.00	**$65.39**	$65.39	$0.00	**$96.28**	$14.42	$14.42	$0.00		0.00	**$110.70**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2006	**$31.42**	$0.00	$31.42	$0.00	**$70.05**	$70.05	$0.00	**$101.47**	$15.16	$15.16	$0.00		0.00	**$116.63**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2005	**$13.23**	$0.00	$13.23	$0.00	**$31.44**	$31.44	$0.00	**$44.67**	$6.70	$6.70	$0.00		0.00	**$51.37**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2004	**$13.99**	$0.00	$13.99	$0.00	**$35.14**	$35.14	$0.00	**$49.13**	$7.29	$7.29	$0.00		0.00	**$56.42**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2003	**$5.03**	$0.00	$5.03	$0.00	**$12.99**	$12.99	$0.00	**$18.02**	$2.70	$2.70	$0.00		0.00	**$20.72**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2002	**$1.56**	$0.00	$1.56	$0.00	**$4.26**	$4.26	$0.00	**$5.82**	$0.87	$0.87	$0.00		0.00	**$6.69**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2001	**$1.72**	$0.00	$1.72	$0.00	**$4.90**	$4.90	$0.00	**$6.62**	$0.99	$0.99	$0.00		0.00	**$7.61**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2000	**$1.89**	$0.00	$1.89	$0.00	**$5.61**	$5.61	$0.00	**$7.50**	$1.12	$1.12	$0.00		0.00	**$8.62**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
1998	**$2.45**	$0.00	$2.45	$0.00	**$7.86**	$7.86	$0.00	**$10.31**	$1.54	$1.54	$0.00		0.00	**$11.85**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00

2024 Freestone County Tax Office
Collection M&O Report Summary for **60 - FHOSP**
From 07/01/2024 To 06/30/2025

1997	**$2.56**	$0.00	$2.56	$0.00	**$8.53**	$8.53	$0.00	**$11.09**	$1.66	$1.66	$0.00		0.00	**$12.75**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
1996	**$2.07**	$0.00	$2.07	$0.00	**$7.14**	$7.14	$0.00	**$9.21**	$1.38	$1.38	$0.00		0.00	**$10.59**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
1995	**$2.07**	$0.00	$2.07	$0.00	**$7.39**	$7.39	$0.00	**$9.46**	$1.42	$1.42	$0.00		0.00	**$10.88**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
1994	**$1.76**	$0.00	$1.76	$0.00	**$6.49**	$6.49	$0.00	**$8.25**	$1.24	$1.24	$0.00		0.00	**$9.49**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
1993	**$6.39**	$0.00	$6.39	$0.00	**$24.35**	$24.35	$0.00	**$30.74**	$4.61	$4.61	$0.00		0.00	**$35.35**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
1992	**$6.38**	$0.00	$6.38	$0.00	**$25.07**	$25.07	$0.00	**$31.45**	$4.72	$4.72	$0.00		0.00	**$36.17**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
1991	**$6.38**	$0.00	$6.38	$0.00	**$25.84**	$25.84	$0.00	**$32.22**	$4.84	$4.84	$0.00		0.00	**$37.06**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
Totals	**$2,837,311.53**	**$0.00**	**$2,837,311.53**	**$0.00**	**$50,039.18**	**$50,039.18**	**$0.00**	**$2,887,350.71**	**$27,213.32**	**$27,213.32**	**$0.00**	**$1.93**	**0.00**	**$2,914,565.96**

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

PERSONAL PENALTY DISTRIBUTION REPORT

From 07/01/2024 To 06/30/2025

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

Total Paid (From 07/01/2024 To 06/30/2025) - $22,805.96

Total Tax: $16,658.04 **Total Discount: $0.00** **Total PI: $3,721.74** **Total Additional: $2,426.18**

Jurisdiction		Base Tax	Discount	Penalty & Interest	Total Tax & Penalty/Interest	Additional Penalty	Total Paid
Totals For:	**01**	$4,244.68	$0.00	$1,202.02	**$5,446.70**	$756.87	**$6,203.57**
Totals For:	**10**	$1,217.57	$0.00	$116.08	**$1,333.65**	$106.43	**$1,440.08**
Totals For:	**12**	$2.46	$0.00	$0.39	**$2.85**	$0.06	**$2.91**
Totals For:	**13**	$338.21	$0.00	$28.31	**$366.52**	$28.70	**$395.22**
Totals For:	**14**	$69.43	$0.00	$3.53	**$72.96**	$3.43	**$76.39**
Totals For:	**30**	$27.08	$0.00	$1.52	**$28.60**	$0.00	**$28.60**
Totals For:	**30IS**	$12.15	$0.00	$0.68	**$12.83**	$0.00	**$12.83**
Totals For:	**31**	$3,584.15	$0.00	$342.85	**$3,927.00**	$305.10	**$4,232.10**
Totals For:	**31IS**	$1,150.68	$0.00	$102.09	**$1,252.77**	$92.33	**$1,345.10**
Totals For:	**34**	$1,815.64	$0.00	$1,155.36	**$2,971.00**	$594.18	**$3,565.18**
Totals For:	**34IS**	$370.57	$0.00	$223.20	**$593.77**	$118.75	**$712.52**
Totals For:	**36**	$38.34	$0.00	$3.34	**$41.68**	$0.00	**$41.68**
Totals For:	**37**	$1,625.35	$0.00	$193.41	**$1,818.76**	$145.70	**$1,964.46**
Totals For:	**37IS**	$234.16	$0.00	$45.18	**$279.34**	$43.08	**$322.42**
Totals For:	**38**	$264.43	$0.00	$35.95	**$300.38**	$38.00	**$338.38**
Totals For:	**38IS**	$67.44	$0.00	$9.13	**$76.57**	$9.65	**$86.22**
Totals For:	**60**	$652.72	$0.00	$60.73	**$713.45**	$54.03	**$767.48**
Totals For:	**61**	$110.02	$0.00	$11.86	**$121.88**	$8.51	**$130.39**
Totals For:	**CAD**	$832.96	$0.00	$186.11	**$1,019.07**	$121.36	**$1,140.43**
	Total	$16,658.04	$0.00	$3,721.74	**$20,379.78**	$2,426.18	**$22,805.96**

Freestone County Tax Office 2024 VIT Distribution

From 07/01/2024 To 06/30/2025

Jurisdiction	Tax Year	Amount	Posting Date
01-COUNTY	2024	$6,831.13	01/22/2025
10-F-CITY	2024	$6,448.71	01/22/2025
31-FISD M&O	2024	$15,567.87	01/22/2025
31IS-FISD I&S	2024	$5,128.32	01/22/2025
60-FHOSP	2024	$2,872.79	01/22/2025
Total:		$36,848.82	

Jurisdiction Totals

Month/Year Totals	June/2025
Start Month/Year	October/2024
For.....	60 - FHOSP

CURRENT - MONTH TO DATE

Beginning Tax Balance	$151,203.19			
Plus Supplements	212.70			
Less Adjustments	-680.71	-468.01		
Less Exempts	0.00			
Adjusted Tax Balance	$150,735.18			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	31,318.59			
Plus Taxes Refunds/Returns	-54.76	31,263.83		
Total P and I Refunded/Returned	-3.75			
Total P and I Collected	4,266.98	4,263.23		
Total Attorney Fee Refund/Returned	0.00			
Total Attorney Fee Collected	153.89	153.89		
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$119,471.35			

CURRENT - YEAR TO DATE

Beginning Tax Balance	$2,853,267.86			
Plus Supplements	1,758.85			
Less Adjustments	-8,471.87	-6,713.02		
Less Exempts	0.00			
Adjusted Tax Balance	$2,846,554.84			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	2,729,125.72			
Plus Taxes Refunds/Returns	-2,042.23	2,727,083.49		
Total P and I Refunded/Returned	-48.03			
Total P and I Collected	18,270.63	18,222.60		
Total Attorney Fee Refund/Returned	0.00		95.80	% Collected
Total Attorney Fee Collected	815.83	815.83		
Total Other Payment Fee Collected	0.00		4.19	% Due
Uncollected Tax Balance	$119,471.35			

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	$162,066.52			
Plus Supplements	85.75			
Less Adjustments	-143.25	-57.50		
Less Exempts	0.00			
Adjusted Tax Balance	$162,009.02			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	1,820.82			
Plus Taxes Refunds/Returns	-57.50	1,763.32		
Total P and I Refunded/Returned	-1.75			
Total P and I Collected	729.20	727.45		
Total Attorney Fee Refund/Returned	0.00			
Total Attorney Fee Collected	509.66	509.66		
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$160,245.70			

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	$219,596.73			
Plus Supplements	1,570.24			
Less Adjustments	-2,004.50	-434.26		
Less Exempts	0.00			
Adjusted Tax Balance	$219,162.47			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	59,505.46			
Plus Taxes Refunds/Returns	-588.69	58,916.77		
Total P and I Refunded/Returned	-48.54			
Total P and I Collected	19,776.10	19,727.56	27.03	% Collected
Total Attorney Fee Refund/Returned	-38.25			
Total Attorney Fee Collected	15,519.90	15,481.65	72.97	% Due
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$160,245.70			

Jurisdiction Totals

Month/Year Totals June/2025
Start Month/Year October/2024
For..... 60LA - FHOSP LT AG

CURRENT - MONTH TO DATE

Beginning Tax Balance	$0.00		
Plus Supplements	0.00		
Less Adjustments	0.00	0.00	
Less Exempts	0.00		
Adjusted Tax Balance	$0.00		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	0.00		
Plus Taxes Refunds/Returns	0.00	0.00	
Total P and I Refunded/Returned	0.00		
Total P and I Collected	0.00	0.00	
Total Attorney Fee Refund/Returned	0.00		
Total Attorney Fee Collected	0.00	0.00	
Total Other Payment Fee Collected	0.00		
Uncollected Tax Balance	$0.00		

CURRENT - YEAR TO DATE

Beginning Tax Balance	$0.00		
Plus Supplements	0.00		
Less Adjustments	0.00	0.00	
Less Exempts	0.00		
Adjusted Tax Balance	$0.00		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	0.00		
Plus Taxes Refunds/Returns	0.00	0.00	
Total P and I Refunded/Returned	0.00		
Total P and I Collected	0.00	0.00	
Total Attorney Fee Refund/Returned	0.00		0.00 % Collected
Total Attorney Fee Collected	0.00	0.00	
Total Other Payment Fee Collected	0.00		0.00 % Due
Uncollected Tax Balance	$0.00		

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	$0.00		
Plus Supplements	0.00		
Less Adjustments	0.00	0.00	
Less Exempts	0.00		
Adjusted Tax Balance	$0.00		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	0.00		
Plus Taxes Refunds/Returns	0.00	0.00	
Total P and I Refunded/Returned	0.00		
Total P and I Collected	0.00	0.00	
Total Attorney Fee Refund/Returned	0.00		
Total Attorney Fee Collected	0.00	0.00	
Total Other Payment Fee Collected	0.00		
Uncollected Tax Balance	$0.00		

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	$0.00		
Plus Supplements	0.00		
Less Adjustments	0.00	0.00	
Less Exempts	0.00		
Adjusted Tax Balance	$0.00		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	0.00		
Plus Taxes Refunds/Returns	0.00	0.00	
Total P and I Refunded/Returned	0.00		
Total P and I Collected	0.00	0.00	0.00 % Collected
Total Attorney Fee Refund/Returned	0.00		
Total Attorney Fee Collected	0.00	0.00	0.00 % Due
Total Other Payment Fee Collected	0.00		
Uncollected Tax Balance	$0.00		

Jurisdiction Totals

Month/Year Totals	June/2025
Start Month/Year	October/2024
For.....	60P - FHOSP PEN

CURRENT - MONTH TO DATE

Beginning Tax Balance	$0.00		
Plus Supplements	0.00		
Less Adjustments	0.00	0.00	
Less Exempts	0.00		
Adjusted Tax Balance	$0.00		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	0.00		
Plus Taxes Refunds/Returns	0.00	0.00	
Total P and I Refunded/Returned	0.00		
Total P and I Collected	0.00	0.00	
Total Attorney Fee Refund/Returned	0.00		
Total Attorney Fee Collected	0.00	0.00	
Total Other Payment Fee Collected	0.00		
Uncollected Tax Balance	$0.00		

CURRENT - YEAR TO DATE

Beginning Tax Balance	$0.00		
Plus Supplements	0.00		
Less Adjustments	0.00	0.00	
Less Exempts	0.00		
Adjusted Tax Balance	$0.00		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	0.00		
Plus Taxes Refunds/Returns	0.00	0.00	
Total P and I Refunded/Returned	0.00		
Total P and I Collected	0.00	0.00	
Total Attorney Fee Refund/Returned	0.00		0.00 % Collected
Total Attorney Fee Collected	0.00	0.00	
Total Other Payment Fee Collected	0.00		0.00 % Due
Uncollected Tax Balance	$0.00		

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	$0.67		
Plus Supplements	0.00		
Less Adjustments	0.00	0.00	
Less Exempts	0.00		
Adjusted Tax Balance	$0.67		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	0.00		
Plus Taxes Refunds/Returns	0.00	0.00	
Total P and I Refunded/Returned	0.00		
Total P and I Collected	0.00	0.00	
Total Attorney Fee Refund/Returned	0.00		
Total Attorney Fee Collected	0.00	0.00	
Total Other Payment Fee Collected	0.00		
Uncollected Tax Balance	$0.67		

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	$0.67		
Plus Supplements	0.00		
Less Adjustments	0.00	0.00	
Less Exempts	0.00		
Adjusted Tax Balance	$0.67		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	0.00		
Plus Taxes Refunds/Returns	0.00	0.00	
Total P and I Refunded/Returned	0.00		
Total P and I Collected	0.00	0.00	
Total Attorney Fee Refund/Returned	0.00		0.00 % Collected
Total Attorney Fee Collected	0.00	0.00	100.00 % Due
Total Other Payment Fee Collected	0.00		
Uncollected Tax Balance	$0.67		