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 13, 2026

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, 2025 through June 30, 2026.

I have also included a report showing the 2025 tax year collections from October 2025 through June 2026 for informational purposes.

Sincerely,

Daniel M. Ralstin, CTA

enclosures:

2025 Freestone County Tax Office
Collection M&O Report Summary for **60 - FHOSP**
From 07/01/2025 To 06/30/2026

M&O/I&S Breakdown

Jur - 60	Current	Delinquent	Total
Base Tax:	$2,992,338.35	$115,657.30	$3,107,995.65
Discount:	$0.00	$0.00	$0.00
Penalty:	$22,123.05	$35,892.93	$58,015.98
Overshort:	$0.00	$0.00	$0.00
Total Taxes:	$3,014,461.40	$151,550.23	$3,166,011.63
M&O Base Tax:	$2,992,338.35	$115,657.30	$3,107,995.65
M&O Discount:	$0.00	$0.00	$0.00
M&O Penalty:	$22,123.05	$35,892.93	$58,015.98
M&O Overshort:	$0.00	$0.00	$0.00
M&O Total Taxes:	$3,014,461.40	$151,550.23	$3,166,011.63
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

Personal Penalty
$ 1,736.76

VIT
$ 2,900.12

Payout Breakdown

Total		Refunds		NSF	
		M&OTax:	$(1,264.63)	M&OTax:	$(3,906.25)
Jurisdiction Total:	$3,166,011.63	M&O Penalty/Int:	$1.02	M&O Penalty/Int:	$(143.64)
Less Collection Fee:	0.00	M&O Overshort:	$0.00	M&O Overshort:	$0.00
Less M&O Over/Short:	$0.00	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:	$3,166,011.63	I&S Overshort:	$0.00	I&S Overshort:	$0.00
Due to Attorney:	$27,684.85	Tax & P/I & OS	$(1,263.61)	Tax & P/I & OS	$(4,049.89)
Due to Abstract:	$0.00	Attorney:	$(26.24)	Attorney:	$(132.51)
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:	$27,684.85
Court Cost:	$0.00
Abstract Fees:	$0.00
NSF Fees:	$0.00
Over/Short:	$0.00
Personal Penalty:	$0.00
Total:	$27,684.85

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

2025 Freestone County Tax Office
Collection M&O Report Summary for **60 - FHOSP**
From 07/01/2025 To 06/30/2026

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
2025	**$2,992,338.35**	$0.00	$2,992,338.35	$0.00	**$22,123.05**	$22,123.05	$0.00	**$3,014,461.40**	$831.13	$831.13	$0.00		0.00	**$3,015,292.53**
***Refunds	$259.65	$0.00	$259.65	$0.00	$13.93	$13.93	$0.00	$273.58	$0.00	$0.00	$0.00	$0.00		$273.58
***Overshort			$0.00	$0.00								$0.00		$0.00
2024	**$77,730.56**	$0.00	$77,730.56	$0.00	**$14,344.58**	$14,344.58	$0.00	**$92,075.14**	$15,392.08	$15,392.08	$0.00		0.00	**$107,467.22**
***Refunds	$(1,106.26)	$0.00	$(1,106.26)	$0.00	$(58.11)	$(58.11)	$0.00	$(1,164.37)	$(57.72)	$(57.72)	$0.00	$0.00		$(1,222.09)
***Overshort			$0.00	$0.00								$0.00		$0.00
2023	**$16,890.95**	$0.00	$16,890.95	$0.00	**$5,301.71**	$5,301.71	$0.00	**$22,192.66**	$4,152.87	$4,152.87	$0.00		0.00	**$26,345.53**
***Refunds	$(379.81)	$0.00	$(379.81)	$0.00	$40.74	$40.74	$0.00	$(339.07)	$29.21	$29.21	$0.00	$0.00		$(309.86)
***Overshort			$0.00	$0.00								$0.00		$0.00
2022	**$6,741.89**	$0.00	$6,741.89	$0.00	**$3,132.84**	$3,132.84	$0.00	**$9,874.73**	$1,974.60	$1,974.60	$0.00		0.00	**$11,849.33**
***Refunds	$(16.70)	$0.00	$(16.70)	$0.00	$1.98	$1.98	$0.00	$(14.72)	$1.19	$1.19	$0.00	$0.00		$(13.53)
***Overshort			$0.00	$0.00								$0.00		$0.00
2021	**$4,328.28**	$0.00	$4,328.28	$0.00	**$2,532.08**	$2,532.08	$0.00	**$6,860.36**	$1,375.94	$1,375.94	$0.00		0.00	**$8,236.30**
***Refunds	$(22.30)	$0.00	$(22.30)	$0.00	$1.31	$1.31	$0.00	$(20.99)	$0.69	$0.69	$0.00	$0.00		$(20.30)
***Overshort			$0.00	$0.00								$0.00		$0.00
2020	**$2,103.55**	$0.00	$2,103.55	$0.00	**$1,488.13**	$1,488.13	$0.00	**$3,591.68**	$718.22	$718.22	$0.00		0.00	**$4,309.90**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2019	**$2,364.07**	$0.00	$2,364.07	$0.00	**$1,959.92**	$1,959.92	$0.00	**$4,323.99**	$864.74	$864.74	$0.00		0.00	**$5,188.73**
***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
2018	**$1,674.26**	$0.00	$1,674.26	$0.00	**$1,568.16**	$1,568.16	$0.00	**$3,242.42**	$648.17	$648.17	$0.00		0.00	**$3,890.59**
***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
2017	**$1,222.10**	$0.00	$1,222.10	$0.00	**$1,291.40**	$1,291.40	$0.00	**$2,513.50**	$502.57	$502.57	$0.00		0.00	**$3,016.07**
***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	**$923.52**	$0.00	$923.52	$0.00	**$1,085.93**	$1,085.93	$0.00	**$2,009.45**	$401.83	$401.83	$0.00		0.00	**$2,411.28**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2015	**$308.49**	$0.00	$308.49	$0.00	**$400.23**	$400.23	$0.00	**$708.72**	$141.72	$141.72	$0.00		0.00	**$850.44**
***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	**$193.26**	$0.00	$193.26	$0.00	**$274.53**	$274.53	$0.00	**$467.79**	$93.40	$93.40	$0.00		0.00	**$561.19**
***Refunds	$0.25	$0.00	$0.25	$0.00	$0.35	$0.35	$0.00	$0.60	$0.12	$0.12	$0.00	$0.00		$0.72
***Overshort			$0.00	$0.00								$0.00		$0.00
2013	**$141.42**	$0.00	$141.42	$0.00	**$220.05**	$220.05	$0.00	**$361.47**	$72.25	$72.25	$0.00		0.00	**$433.72**
***Refunds	$0.54	$0.00	$0.54	$0.00	$0.82	$0.82	$0.00	$1.36	$0.27	$0.27	$0.00	$0.00		$1.63
***Overshort			$0.00	$0.00								$0.00		$0.00

2025 Freestone County Tax Office
Collection M&O Report Summary for **60 - FHOSP**
From 07/01/2025 To 06/30/2026

2012	**$127.25**	$0.00	$127.25	$0.00	**$212.91**	$212.91	$0.00	**$340.16**	$67.97	$67.97	$0.00		0.00	**$408.13**
***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
2011	**$170.16**	$0.00	$170.16	$0.00	**$306.49**	$306.49	$0.00	**$476.65**	$71.32	$71.32	$0.00		0.00	**$547.97**
***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
2010	**$100.78**	$0.00	$100.78	$0.00	**$192.63**	$192.63	$0.00	**$293.41**	$43.98	$43.98	$0.00		0.00	**$337.39**
***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	**$103.96**	$0.00	$103.96	$0.00	**$211.80**	$211.80	$0.00	**$315.76**	$47.35	$47.35	$0.00		0.00	**$363.11**
***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	**$104.74**	$0.00	$104.74	$0.00	**$225.85**	$225.85	$0.00	**$330.59**	$49.43	$49.43	$0.00		0.00	**$380.02**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2007	**$69.03**	$0.00	$69.03	$0.00	**$157.07**	$157.07	$0.00	**$226.10**	$33.79	$33.79	$0.00		0.00	**$259.89**
***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	**$64.60**	$0.00	$64.60	$0.00	**$154.42**	$154.42	$0.00	**$219.02**	$32.87	$32.87	$0.00		0.00	**$251.89**
***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	**$72.93**	$0.00	$72.93	$0.00	**$182.25**	$182.25	$0.00	**$255.18**	$38.15	$38.15	$0.00		0.00	**$293.33**
***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	**$74.34**	$0.00	$74.34	$0.00	**$194.34**	$194.34	$0.00	**$268.68**	$40.05	$40.05	$0.00		0.00	**$308.73**
***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
2003	**$24.98**	$0.00	$24.98	$0.00	**$68.44**	$68.44	$0.00	**$93.42**	$14.02	$14.02	$0.00		0.00	**$107.44**
***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	**$18.98**	$0.00	$18.98	$0.00	**$54.09**	$54.09	$0.00	**$73.07**	$10.96	$10.96	$0.00		0.00	**$84.03**
***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	**$16.80**	$0.00	$16.80	$0.00	**$49.90**	$49.90	$0.00	**$66.70**	$10.00	$10.00	$0.00		0.00	**$76.70**
***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
2000	**$18.48**	$0.00	$18.48	$0.00	**$57.10**	$57.10	$0.00	**$75.58**	$11.34	$11.34	$0.00		0.00	**$86.92**
***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

2025 Freestone County Tax Office
Collection M&O Report Summary for **60 - FHOSP**
From 07/01/2025 To 06/30/2026

1999	**$23.52**	$0.00	$23.52	$0.00	**$75.50**	$75.50	$0.00	**$99.02**	$14.85	$14.85	$0.00		0.00	**$113.87**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
1998	**$21.72**	$0.00	$21.72	$0.00	**$72.33**	$72.33	$0.00	**$94.05**	$14.11	$14.11	$0.00		0.00	**$108.16**
***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
1997	**$22.68**	$0.00	$22.68	$0.00	**$78.25**	$78.25	$0.00	**$100.93**	$15.14	$15.14	$0.00		0.00	**$116.07**
***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	**$3,107,995.65**	**$0.00**	**$3,107,995.65**	**$0.00**	**$58,015.98**	**$58,015.98**	**$0.00**	**$3,166,011.63**	**$27,684.85**	**$27,684.85**	**$0.00**	**$0.00**	0.00	**$193,696.48**

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

PERSONAL PENALTY DISTRIBUTION REPORT

From 07/01/2025 To 06/30/2026

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

Total Paid (From 07/01/2025 To 06/30/2026) - $28,653.29

Total Tax: $27,301.77 **Total Discount: $0.00** **Total PI: $766.13** **Total Additional: $585.39**

Jurisdiction		Base Tax	Discount	Penalty & Interest	Total Tax & Penalty/Interest	Additional Penalty	Total Paid
Totals For:	**01**	$5,584.49	$0.00	$145.16	**$5,729.65**	$115.81	**$5,845.46**
Totals For:	**10**	$2,590.30	$0.00	$51.26	**$2,641.56**	$56.11	**$2,697.67**
Totals For:	**12**	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
Totals For:	**13**	$279.47	$0.00	$14.12	**$293.59**	$8.32	**$301.91**
Totals For:	**14**	$85.17	$0.00	$5.95	**$91.12**	$1.80	**$92.92**
Totals For:	**30**	$197.27	$0.00	$20.66	**$217.93**	$0.00	**$217.93**
Totals For:	**30IS**	$91.93	$0.00	$9.63	**$101.56**	$0.00	**$101.56**
Totals For:	**31**	$9,190.21	$0.00	$288.92	**$9,479.13**	$198.13	**$9,677.26**
Totals For:	**31IS**	$3,158.43	$0.00	$75.81	**$3,234.24**	$60.15	**$3,294.39**
Totals For:	**34**	$519.38	$0.00	$-205.87	**$313.51**	$-122.89	**$190.62**
Totals For:	**34IS**	$168.92	$0.00	$-38.73	**$130.19**	$-23.06	**$107.13**
Totals For:	**36**	$524.35	$0.00	$81.50	**$605.85**	$67.66	**$673.51**
Totals For:	**36IS**	$2.92	$0.00	$1.81	**$4.73**	$0.95	**$5.68**
Totals For:	**37**	$1,449.94	$0.00	$174.76	**$1,624.70**	$117.71	**$1,742.41**
Totals For:	**37IS**	$111.79	$0.00	$45.93	**$157.72**	$31.55	**$189.27**
Totals For:	**38**	$135.42	$0.00	$7.87	**$143.29**	$3.35	**$146.64**
Totals For:	**38IS**	$37.48	$0.00	$2.13	**$39.61**	$0.86	**$40.47**
Totals For:	**60**	$1,700.41	$0.00	$36.35	**$1,736.76**	$32.57	**$1,769.33**
Totals For:	**61**	$108.72	$0.00	$10.55	**$119.27**	$7.06	**$126.33**
Totals For:	**CAD**	$1,365.17	$0.00	$38.32	**$1,403.49**	$29.31	**$1,432.80**
	Total	$27,301.77	$0.00	$766.13	**$28,067.90**	$585.39	**$28,653.29**

Freestone County Tax Office 2025 VIT Distribution

From 07/01/2025 To 06/30/2026

Jurisdiction	Tax Year	Amount	Posting Date
01-COUNTY	2025	$7,236.30	02/05/2026
10-F-CITY	2025	$7,394.92	01/15/2026
13-T-CITY	2025	$58.50	01/15/2026
31-FISD M&O	2025	$15,579.75	02/05/2026
31IS-FISD I&S	2025	$5,397.65	01/15/2026
37-TISD M&O	2025	$71.99	01/15/2026
60-FHOSP	2025	$2,900.12	02/05/2026
61-THOSP	2025	$5.83	01/15/2026
Total:		$38,645.06	

Jurisdiction Totals

Month/Year Totals	June/2026
Start Month/Year	October/2025
For.....	60 - FHOSP

CURRENT - MONTH TO DATE

Beginning Tax Balance	$187,033.54			
Plus Supplements	0.00			
Less Adjustments	-927.23	-927.23		
Less Exempts	0.00			
Adjusted Tax Balance	$186,106.31			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	39,267.34			
Plus Taxes Refunds/Returns	-639.98	38,627.36		
Total P and I Refunded/Returned	-66.41			
Total P and I Collected	5,169.63	5,103.22		
Total Attorney Fee Refund/Returned	-71.91			
Total Attorney Fee Collected	44.11	-27.80		
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$147,478.95			

CURRENT - YEAR TO DATE

Beginning Tax Balance	$3,152,849.59			
Plus Supplements	5,237.64			
Less Adjustments	-18,269.93	-13,032.29		
Less Exempts	0.00			
Adjusted Tax Balance	$3,139,817.30			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	2,998,377.70			
Plus Taxes Refunds/Returns	-6,039.35	2,992,338.35		
Total P and I Refunded/Returned	-51.42			
Total P and I Collected	22,174.47	22,123.05		
Total Attorney Fee Refund/Returned	-71.91		95.30	% Collected
Total Attorney Fee Collected	903.04	831.13	4.68	% Due
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$147,478.95			

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	$173,869.21			
Plus Supplements	0.00			
Less Adjustments	-1,866.20	-1,866.20		
Less Exempts	0.00			
Adjusted Tax Balance	$172,003.01			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	6,210.23			
Plus Taxes Refunds/Returns	-262.57	5,947.66		
Total P and I Refunded/Returned	-79.04			
Total P and I Collected	605.34	526.30		
Total Attorney Fee Refund/Returned	-60.60			
Total Attorney Fee Collected	401.32	340.72		
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$166,055.35			

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	$231,255.51			
Plus Supplements	7,218.29			
Less Adjustments	-4,163.86	3,054.43		
Less Exempts	0.00			
Adjusted Tax Balance	$234,309.94			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	68,972.55			
Plus Taxes Refunds/Returns	-717.96	68,254.59		
Total P and I Refunded/Returned	-90.87			
Total P and I Collected	25,358.48	25,267.61	28.19	% Collected
Total Attorney Fee Refund/Returned	-85.89			
Total Attorney Fee Collected	17,729.05	17,643.16	71.81	% Due
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$166,055.35			

Jurisdiction Totals

Month/Year Totals June/2026
Start Month/Year October/2025
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	
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		

Jurisdiction Totals

Month/Year Totals June/2026
Start Month/Year October/2025
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	0.00 % Collected
Total Attorney Fee Refund/Returned	0.00		
Total Attorney Fee Collected	0.00	0.00	100.00 % Due
Total Other Payment Fee Collected	0.00		
Uncollected Tax Balance	$0.67		