RECEIVED
JUN 03 2026
Freestone Co. Auditor

COMMISSIONERS REPORT
JOHN K. THORNE, FREESTONE JP1 - RAN ON 06/02/2026 AT 09:30am

05/01/2026 THRU 05/31/2026

	Cases Pending 05/01/2026	Cases Added	Cases Disposed	Cases Pending 05/31/2026
Misdemeanor C	4301	80	123	4258
Misdemeanor AB	41	0	0	41
Felony	43	0	0	43
Misdemeanor C Juv	21	3	0	24
Misdemeanor AB Juv	3	0	0	3
Felony Juv	0	0	0	0
Truancy	0	0	0	0
Civil	127	13	11	129

Other Activity

Inquests	1	1
EPO	1	0
Admin Hearings	0	0
Magistration	23	

Money Collected

Criminal Collected	16,400.05
Juvenile Collected	0.00
Truancy Collected	0.00
Civil Collected	1,487.00
Inquest Collected	0.00
Miscellaneous Collected	0.00
Total Collected	17,887.05

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M
JUN 10 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

COMMISSIONERS REPORT
JOHN K. THORNE, FREESTONE JP1 - RAN ON 06/02/2026 AT 09:30am

05/01/2026 THRU 05/31/2026

Fees Receipted

FEE	GL#	TOTAL	MONEY	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS						
STATE ARREST FEE	NO GL CODE	205.20	185.20	20.00	148.16	37.04
P&W FINE (85% to P&W)	NO GL CODE	2040.00	2040.00	0.00	306.00	1734.00
COURTHOUSE SECURITY	NO GL CODE	12.00	12.00	0.00	12.00	0.00
TIME PAYMENT	NO GL CODE	75.00	75.00	0.00	37.50	37.50
PARKS & WILDLIFE ARREST F	NO GL CODE	50.00	50.00	0.00	40.00	10.00
DISTRICT JUDGE COST (JSF)	NO GL CODE	18.00	18.00	0.00	1.80	16.20
DPS OMNI FEE - COUNTY	NO GL CODE	12.00	12.00	0.00	12.00	0.00
COMPLIANCE DISMISSAL FINE	NO GL CODE	180.00	180.00	0.00	180.00	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	90.00	50.00	40.00	20.00	30.00
CONSOLIDATED COURT COSTS	010-208-029	3697.50	3449.50	248.00	344.95	3104.55
DPS OMNI FEE - DPS	010-208-054	60.00	60.00	0.00	60.00	0.00
STATE JURY FEE (JRF)	010-208-060	12.00	12.00	0.00	1.20	10.80
INDIGENT DEFENSE FEE	010-208-071	6.00	6.00	0.00	0.60	5.40
TRUANCY PREVENTION & DIVE	010-208-074	6.00	6.00	0.00	3.00	3.00
STATE TRAFFIC FINE (EFF.	010-208-086	744.18	744.18	0.00	29.77	714.41
COLLECTIONS SERVICE FEE	010-210-069	1007.53	710.53	297.00	710.53	0.00
LOCAL CC TRUANCY PREVENTI	010-210-070	288.51	268.51	20.00	268.51	0.00
DEFENSIVE DRIVING	010-340-811	10.00	10.00	0.00	10.00	0.00
LOCAL ARREST FEE	010-350-607	48.32	48.32	0.00	48.32	0.00
TIME PAYMENT REIMBURSEMEN	010-350-618	62.18	62.18	0.00	62.18	0.00
LOCAL CC JURY FUND	010-350-619	5.76	5.36	0.40	5.36	0.00
FINE	010-350-620	6915.71	6289.71	626.00	6289.71	0.00
LOCAL CC COURTHOUSE SECUR	092-350-600	282.73	263.13	19.60	263.13	0.00
TECH FUND	094-350-810	12.00	12.00	0.00	12.00	0.00
LOCAL CC TECH FUND	094-350-812	230.80	214.80	16.00	214.80	0.00
DPS OMNI FEE - OMNIBASE	NO CODE	18.00	18.00	0.00	0.00	18.00
LOCAL TRAFFIC FINE (EFF.	NO CODE	44.63	44.63	0.00	44.63	0.00
DEFERRED FINE	NO CODE	266.00	266.00	0.00	266.00	0.00
		16400.05	15113.05	1287.00	9392.15	5720.90
CIVIL DISTRIBUTIONS						
CERTIFIED COPY	NO GL CODE	2.00	2.00	0.00	2.00	0.00
CIVIL IN COUNTY SERVICE	NO GL CODE	800.00	200.00	600.00	200.00	0.00
WRIT	NO GL CODE	25.00	5.00	20.00	5.00	0.00
COUNTER SUIT	NO GL CODE	54.00	54.00	0.00	54.00	0.00
COUNTY DISPUTE RESOLUTION	010-208-089	60.00	60.00	0.00	60.00	0.00
STATE CONSOLIDATED CIVIL	010-208-090	210.00	210.00	0.00	0.00	210.00
JUSTICE COURT SUPPORT FUN	010-340-755	300.00	300.00	0.00	300.00	0.00

LANGUAGE ACCESS FUND	010-340-760	36.00	36.00	0.00	36.00	0.00
		1487.00	867.00	620.00	657.00	210.00

SUMMARY BREAKDOWN

Cash	1703.00
Credit Card	11001.80
Check	2702.25
E-File Payment	173.00
Indigent	1640.50
MISSING PAY TYPE	0.00
Money Order	400.00
Community Service	266.50
TOTAL MONETARY	15,980.05
TOTAL NON-MONETARY	1,907.00
GRAND TOTAL	17,887.05

COMMISSIONERS REPORT
JOHN K. THORNE, FREESTONE JP1 - RAN ON 06/02/2026 AT 09:30am

05/01/2026 THRU 05/31/2026

ERR: CR CASE S-620-05: IS MISSING OFFENSE CODE (P)
ERR: CR CASE S-633-07: IS MISSING OFFENSE CODE (P)
ERR: CR CASE 2026-1-0477: IS MISSING OFFENSE CODE (P)
ERR: CR CASE 2026-1-0420: IS MISSING OFFENSE CODE (A)
ERR: CR CASE 2026-1-0294: IS MISSING OFFENSE CODE (D)
ERR: CR CASE 2026-1-0420: IS MISSING OFFENSE CODE (D)

District Clerk Month of May 2026

COPY

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TERESA BLACK, FREESTONE DISTRICT CLERK - RAN ON 06/09/2026 AT 02:13pm
05/01/2026 THRU 05/31/2026 - PAGE 1

ALL DISTRIBUTIONS

JCPT CIVIL	010-208-027	10.00
INDIGENT FEE/CIVIL	010-208-033	30.00
STATE - OTHER THAN DIVORCE/FAMILY L	010-208-051	100.00
JF JUDICIAL FUND	010-208-061	126.00
E-FILING FEES	010-208-075	80.00
COUNTY DISPUTE RESOLUTION FUND	010-208-089	360.00
STATE CONSOLIDATED FEE	010-208-090	598.00
DC DUE TO OTHERS	010-210-058	2,125.00
APPELLATE JUDICIAL SYSTEM FUND	010-210-072	120.00
SHERIFF FEES	010-340-200	1,455.00
DISTRICT CLERK FEES	010-340-700	3,089.24
COURT REPORTING	010-340-750	600.00
LANGUAGE ACCESS FUND	010-340-760	72.00
COURT FACILITY FUND	010-340-770	480.00
JURY FEE	010-350-602	270.00
COPIES	010-370-800	383.00
ARCHIVE FEE	089-350-700	30.00
PRESERVATION FEE	091-340-410	30.00
COURT HOUSE SECURITY	092-350-700	555.00
RECORDS MGMT/PRESERV	093-350-700	15.00
DCRMP	095-350-700	780.00
RECORDS MGMT/PRESERV/CR-CV	095-350-700	15.00
LAW LIBRARY	097-350-700	840.00
FINE	FINE	500.00
		12,663.24

TOTAL DISBURSEMENTS:	**12,663.24**
CREDIT CARD CHARGES:	**(0.00)**
EFILING CC CHARGES:	**(5,099.00)**
EFILING CHECK CHARGES:	**(0.00)**
ERECORDING CC CHARGES:	**(0.00)**
ESCROW CHARGES :	**(0.00)**
ESCROW PAYMENTS :	**0.00**
REIMBURSEMENT :	**0.00**
TOTAL DEPOSIT:	**7,564.24**
TOTAL RECEIVED:	**7,564.24**

SUMMARY BREAKDOWN

TOTAL FINE		500.00
TOTAL ALL OTHER FEES		12,163.24
TOTAL		12,663.24

OVER/SHORT $_____.__

CHECKS		5,620.24
CASH		881.00
CASH REFUND		(0.00)
MONEY ORDER		563.00
CREDIT CARD		0.00
EFILING COLL CC		5,099.00
EF UNCOLLECTED	2,875.00	

EFILE TOTAL	7,974.00	
EFILING CHECK		0.00
ERECORDING CC		0.00
DIRECT DEPOSIT		0.00
CASHIER'S CHECK		500.00
TOTAL		12,663.24

RECEIPT NO. 200848 TO 200931
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 200848 TO 200931

Renee Gregory
Freestone County Clerk
Fairfield, Texas

Money Breakdown Report

Report Range from May 01 2026 To May 29 2026

6/1/2026 8:18:06 AM

Entire Office	Cash	2,391.00		
	Cash Change	(507.00)		
	Check	11,802.50		
	Money Order	123.00		
	Credit Card	7,743.00		
	CSC	5,886.00		
	EFILE	6,672.00		
	EPN	2,959.00		
	FREESTONE COUNTY TITLE COMPANY	235.00		
	FREESTONE COUNTY TITLE COPIES	45.00		
	George Robinson Copies	13.00		
	Heritage Title Copies	2.00		
	Simplifile	4,632.00		
			41,996.50	Total
Freestone County Court				
	Cash	2,391.00		
	Cash Change	(507.00)		
		1,884.00	1,884.00	
	Check	11,802.50		
	Money Order	123.00		
		11,925.50	13,809.50	
	Credit Card	7,743.00		
	CSC	5,886.00		
	EFILE	6,672.00		
	EPN	2,959.00		
	Simplifile	4,632.00		
		27,892.00	41,701.50	
	FREESTONE COUNTY TITLE COMPANY	235.00		
	FREESTONE COUNTY TITLE COPIES	45.00		
	George Robinson Copies	13.00		
	Heritage Title Copies	2.00		
		295.00	41,996.50	Location Total
			41,996.50	Final Total

2025 Freestone County Tax Office
Collection M&O Report Summary for **01 - COUNTY**
From 05/01/2026 To 05/31/2026

M&O/I&S Breakdown

Jur - 01	Current	Delinquent	Total
Base Tax:	$107,100.52	$9,434.13	$116,534.65
Discount:	$0.00	$0.00	$0.00
Penalty:	$11,599.41	$4,847.27	$16,446.68
Overshort:	$5.07	($1.65)	$3.42
Total Taxes:	$118,705.00	$14,279.75	$132,984.75
M&O Base Tax:	$107,100.52	$9,434.13	$116,534.65
M&O Discount:	$0.00	$0.00	$0.00
M&O Penalty:	$11,599.41	$4,847.27	$16,446.68
M&O Overshort:	$5.07	$(1.65)	$3.42
M&O Total Taxes:	$118,705.00	$14,279.75	$132,984.75
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:	$(1,370.88)	M&OTax:	$0.00
Jurisdiction Total:	$132,981.33	M&O Penalty/Int:	$(28.42)	M&O Penalty/Int:	$0.00
Less Collection Fee:	0.00	M&O Overshort:	$0.00	M&O Overshort:	$0.00
Less M&O Over/Short:	$3.42	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:	$132,984.75	I&S Overshort:	$0.00	I&S Overshort:	$0.00
Due to Attorney:	$4,109.17	Tax & P/I & OS	$(1,399.30)	Tax & P/I & OS	$0.00
Due to Abstract:	$0.00	Attorney:	$(14.65)	Attorney:	$0.00
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:	$4,109.17
Court Cost:	$0.00
Abstract Fees:	$0.00
NSF Fees:	$0.00
Over/Short:	$3.42
Personal Penalty:	$0.00
Total:	$4,112.59

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 **01 - COUNTY**
From 05/01/2026 To 05/31/2026

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	**$107,100.52**	$0.00	$107,100.52	$0.00	**$11,599.41**	$11,599.41	$0.00	**$118,699.93**	$1,436.89	$1,436.89	$0.00		0.00	**$120,141.89**
***Refunds	$(840.02)	$0.00	$(840.02)	$0.00	$(2.27)	$(2.27)	$0.00	$(842.29)	$0.00	$0.00	$0.00	$0.00		$(842.29)
***Overshort			$5.07	$0.00								$5.07		$5.07
2024	**$4,578.97**	$0.00	$4,578.97	$0.00	**$1,323.22**	$1,323.22	$0.00	**$5,902.19**	$1,170.08	$1,170.08	$0.00		0.00	**$7,071.06**
***Refunds	$(514.76)	$0.00	$(514.76)	$0.00	$(22.45)	$(22.45)	$0.00	$(537.21)	$(10.69)	$(10.69)	$0.00	$0.00		$(547.90)
***Overshort			$(1.21)	$0.00								$(1.21)		$(1.21)
2023	**$2,592.77**	$0.00	$2,592.77	$0.00	**$916.23**	$916.23	$0.00	**$3,509.00**	$598.44	$598.44	$0.00		0.00	**$4,107.39**
***Refunds	$(16.10)	$0.00	$(16.10)	$0.00	$(3.70)	$(3.70)	$0.00	$(19.80)	$(3.96)	$(3.96)	$0.00	$0.00		$(23.76)
***Overshort			$(0.05)	$0.00								$(0.05)		$(0.05)
2022	**$440.41**	$0.00	$440.41	$0.00	**$229.28**	$229.28	$0.00	**$669.69**	$133.75	$133.75	$0.00		0.00	**$803.44**
***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
2021	**$322.92**	$0.00	$322.92	$0.00	**$208.20**	$208.20	$0.00	**$531.12**	$105.77	$105.77	$0.00		0.00	**$636.89**
***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
2020	**$127.78**	$0.00	$127.78	$0.00	**$96.55**	$96.55	$0.00	**$224.33**	$44.82	$44.82	$0.00		0.00	**$269.15**
***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
2019	**$202.46**	$0.00	$202.46	$0.00	**$177.28**	$177.28	$0.00	**$379.74**	$75.94	$75.94	$0.00		0.00	**$455.68**
***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	**$198.68**	$0.00	$198.68	$0.00	**$198.07**	$198.07	$0.00	**$396.75**	$79.42	$79.42	$0.00		0.00	**$476.17**
***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
2017	**$78.05**	$0.00	$78.05	$0.00	**$87.12**	$87.12	$0.00	**$165.17**	$33.08	$33.08	$0.00		0.00	**$198.25**
***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	**$146.96**	$0.00	$146.96	$0.00	**$180.97**	$180.97	$0.00	**$327.93**	$65.63	$65.63	$0.00		0.00	**$393.56**
***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
***Overshort			$0.00	$0.00								$0.00		$0.00
2015	**$107.61**	$0.00	$107.61	$0.00	**$145.39**	$145.39	$0.00	**$253.00**	$50.62	$50.62	$0.00		0.00	**$303.62**
***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
2014	**$91.96**	$0.00	$91.96	$0.00	**$136.10**	$136.10	$0.00	**$228.06**	$45.60	$45.60	$0.00		0.00	**$273.66**
***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
2013	**$87.44**	$0.00	$87.44	$0.00	**$139.89**	$139.89	$0.00	**$227.33**	$45.49	$45.49	$0.00		0.00	**$272.82**
***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 **01 - COUNTY**
From 05/01/2026 To 05/31/2026

2012	**$25.83**	$0.00	$25.83	$0.00	**$44.41**	$44.41	$0.00	**$70.24**	$14.07	$14.07	$0.00		0.00 **$84.31**
***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
***Overshort			$0.00	$0.00								$0.00	$0.00
2011	**$75.69**	$0.00	$75.69	$0.00	**$139.25**	$139.25	$0.00	**$214.94**	$32.24	$32.24	$0.00		0.00 **$247.18**
***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	**$1.93**	$0.00	$1.93	$0.00	**$3.78**	$3.78	$0.00	**$5.71**	$0.86	$0.86	$0.00		0.00 **$6.57**
***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	**$26.42**	$0.00	$26.42	$0.00	**$54.96**	$54.96	$0.00	**$81.38**	$12.21	$12.21	$0.00		0.00 **$93.59**
***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
2008	**$104.18**	$0.00	$104.18	$0.00	**$229.16**	$229.16	$0.00	**$333.34**	$50.01	$50.01	$0.00		0.00 **$383.35**
***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
2007	**$116.61**	$0.00	$116.61	$0.00	**$270.54**	$270.54	$0.00	**$387.15**	$58.07	$58.07	$0.00		0.00 **$444.83**
***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			$(0.39)	$0.00								$(0.39)	$(0.39)
2006	**$81.94**	$0.00	$81.94	$0.00	**$199.93**	$199.93	$0.00	**$281.87**	$42.28	$42.28	$0.00		0.00 **$324.15**
***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
2005	**$10.59**	$0.00	$10.59	$0.00	**$27.07**	$27.07	$0.00	**$37.66**	$5.66	$5.66	$0.00		0.00 **$43.32**
***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
2004	**$14.93**	$0.00	$14.93	$0.00	**$39.87**	$39.87	$0.00	**$54.80**	$8.24	$8.24	$0.00		0.00 **$63.04**
***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	**$116,534.65**		**$0.00**	**$116,534.65**	**$0.00**	**$16,446.68**	**$16,446.68**	**$0.00**	**$132,981.33**	**$4,109.17**	**$4,109.17**	**$0.00**	**$3.42** 0.0**$137,093.92**

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

Run Date: 06/01/2026 9:33:16 am

Freestone County Tax Office
SUMMARY DEPOSIT & CORRECTIONS - All years (ALL POSTING - order by Owner Name)
From 05/01/2026 To 05/31/2026

JURISDICTION SUMMARY

Taxing Entity	Tax	P & I	Total Tax & PI	Attorney Fee	Other Payment	Collection Fee per Taxing Entity	Total Collected	Net Collected Less Attorney
COUNTY	$116,534.65	$16,446.68	$132,981.33	$4,109.17	$3.42	$0.00	$137,093.92	$132,984.75
F-CITY	$10,628.56	$1,534.91	$12,163.47	$578.02	$0.00	$0.00	$12,741.49	$12,163.47
S-CITY	$574.59	$86.51	$661.10	$58.51	$0.00	$0.00	$719.61	$661.10
T-CITY	$16,582.99	$1,786.49	$18,369.48	$109.01	$0.00	$0.00	$18,478.49	$18,369.48
W-CITY	$5,840.02	$619.51	$6,459.53	$17.66	$0.00	$0.00	$6,477.19	$6,459.53
BUFFALO ISD M&O	$7,582.49	$1,024.45	$8,606.94	$364.98	$0.00	$0.00	$8,971.92	$8,606.94
BUFFALO ISD I&S	$3,513.53	$471.44	$3,984.97	$164.98	$0.00	$0.00	$4,149.95	$3,984.97
FISD M&O	$137,005.26	$20,263.72	$157,268.98	$4,506.46	$0.00	$0.00	$161,775.44	$157,268.98
FISD I&S	$50,259.06	$6,517.92	$56,776.98	$1,355.69	$0.00	$0.00	$58,132.67	$56,776.98
OISD M&O	$3,429.34	$748.07	$4,177.41	$487.05	$0.00	$0.00	$4,664.46	$4,177.41
OISD I&S	$1,093.86	$208.59	$1,302.45	$125.59	$0.00	$0.00	$1,428.04	$1,302.45
DISD M&O	$12,606.40	$2,107.14	$14,713.54	$255.94	$0.00	$0.00	$14,969.48	$14,713.54
DISD I&S	$39.20	$37.35	$76.55	$15.15	$0.00	$0.00	$91.70	$76.55
TISD M&O	$39,178.58	$8,143.36	$47,321.94	$1,810.37	$0.00	$0.00	$49,132.31	$47,321.94
TISD I&S	$992.65	$997.95	$1,990.60	$261.17	$0.00	$0.00	$2,251.77	$1,990.60
WISD M&O	$17,897.49	$2,919.00	$20,816.49	$638.12	$0.00	$0.00	$21,454.61	$20,816.49
WISD I&S	$4,979.43	$805.58	$5,785.01	$173.51	$0.00	$0.00	$5,958.52	$5,785.01
FHOSP	$37,519.13	$4,276.50	$41,795.63	$995.83	$0.00	$0.00	$42,791.46	$41,795.63
THOSP	$4,884.29	$729.01	$5,613.30	$176.57	$0.00	$0.00	$5,789.87	$5,613.30
ABSTRACT FEES	$316.35	$0.00	$316.35	$0.00	$0.00	$0.00	$316.35	$316.35
BAD CHECK	$30.41	$0.00	$30.41 ✓	$0.00	$0.00	$0.00	$30.41	$30.41
CERTIFICATES	$1,130.00	$0.00	$1,130.00 ✓	$0.00	$0.00	$0.00	$1,130.00	$1,130.00
ESCROW	$4,950.05	$0.00	$4,950.05	$0.00	$0.00	$0.00	$4,950.05	$4,950.05
PERSONALPENALTY	$521.86	$227.79	$749.65	$39.77	$0.00	$0.00	$789.42	$749.65
Refund on Check	$0.00	$0.00	$0.00	$0.00	$503.22	$0.00	$503.22	$503.22
Grand Total:	$478,090.19	$69,951.97	$548,042.16	$16,243.55	$506.64	$0.00	$564,792.35	$548,548.80

County Fee Rpt:

$ 140.30 Interest
30.41 Bad check
1,130.00 Tax Certificates
(687.93) Personal Penalty Refunds

$ 612.78

Date Printed: 6/1/2026 9:42:57AM

PERSONAL PENALTY DISTRIBUTION REPORT

From 03/01/2026 To 05/31/2026

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

Total Paid (From 03/01/2026 To 05/31/2026) - $490.02

Total Tax: $493.98 **Total Discount: $0.00** **Total PI: $62.80** **Total Additional: $-66.76**

Jurisdiction		Base Tax	Discount	Penalty & Interest	Total Tax & Penalty/Interest	Additional Penalty	Total Paid
Totals For:	01	$-423.48	$0.00	$-264.45	**-$687.93**	$-176.55	**$-864.48**
Totals For:	10	$15.06	$0.00	$2.24	**$17.30**	$1.82	**$19.12**
Totals For:	13	$25.02	$0.00	$5.84	**$30.86**	$1.24	**$32.10**
Totals For:	14	$3.04	$0.00	$0.27	**$3.31**	$0.00	**$3.31**
Totals For:	30	$164.06	$0.00	$20.66	**$184.72**	$0.00	**$184.72**
Totals For:	30IS	$76.45	$0.00	$9.63	**$86.08**	$0.00	**$86.08**
Totals For:	31	$223.29	$0.00	$144.26	**$367.55**	$40.17	**$407.72**
Totals For:	31IS	$63.32	$0.00	$28.34	**$91.66**	$8.24	**$99.90**
Totals For:	36	$76.80	$0.00	$40.10	**$116.90**	$23.38	**$140.28**
Totals For:	36IS	$2.92	$0.00	$1.81	**$4.73**	$0.95	**$5.68**
Totals For:	37	$168.34	$0.00	$46.29	**$214.63**	$24.89	**$239.52**
Totals For:	37IS	$25.60	$0.00	$11.67	**$37.27**	$7.46	**$44.73**
Totals For:	38	$3.48	$0.00	$0.31	**$3.79**	$0.00	**$3.79**
Totals For:	38IS	$0.97	$0.00	$0.09	**$1.06**	$0.00	**$1.06**
Totals For:	60	$32.67	$0.00	$9.73	**$42.40**	$3.51	**$45.91**
Totals For:	61	$11.71	$0.00	$2.89	**$14.60**	$1.47	**$16.07**
Totals For:	CAD	$24.73	$0.00	$3.12	**$27.85**	$-3.34	**$24.51**
	Total	$493.98	$0.00	$62.80	**$556.78**	$-66.76	**$490.02**

6/3/2026 4:15:43PM

ROAD AND BRIDGE WORKSHEET May-26

	Rate	Current	Penalty	Delinquent	Penalty	Pers Penalty	Over/Short	Total
General	0.2431	$78,069.37	$8,455.22	$6,876.87	$3,533.35	$0.00	$2.49	$96,937.31
R/B	0.0904	$29,031.15	$3,144.19	$2,557.26	$1,313.92	$0.00	$0.93	$36,047.44
Total	0.3335	$107,100.52	$11,599.41	$9,434.13	$4,847.27	$0.00	$3.42	$132,984.75
Precinct 1		$7,257.79	$786.05	$639.31	$328.48	$0.00	$0.23	$9,011.86
Precinct 2		$7,257.79	$786.05	$639.31	$328.48	$0.00	$0.23	$9,011.86
Precinct 3		$7,257.79	$786.05	$639.31	$328.48	$0.00	$0.23	$9,011.86
Precinct 4		$7,257.79	$786.05	$639.31	$328.48	$0.00	$0.23	$9,011.86