

Fiscal Year to Date Recap Report

06/01/2024-06/30/2024

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Totals for Entity:		FA	Walker County ESD 1		Fiscal Year: 2023-2024									
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
1992	1.61	0.00	1.61	0.11	0.00	0.00	0.11	0.01	0.41	0.08	0.00	0.61	1.50	.0683
1993	23.75	0.00	23.75	0.11	0.00	0.00	0.11	0.01	0.40	0.08	0.00	0.60	23.64	.0046
1994	16.80	0.00	16.80	0.11	0.00	0.00	0.11	0.01	0.39	0.08	0.00	0.59	16.69	.0065
1995	22.94	0.00	22.94	0.11	0.00	0.00	0.11	0.01	0.37	0.07	0.00	0.56	22.83	.0048
1996	18.89	0.00	18.89	8.64	0.00	0.00	8.64	1.03	27.91	5.64	0.00	43.22	10.25	.4574
1997	32.06	0.00	32.06	13.96	0.00	0.00	13.96	1.67	43.42	8.86	0.00	67.91	18.10	.4354
1998	51.39	0.00	51.39	13.89	0.00	0.00	13.89	1.66	41.53	8.56	0.00	65.64	37.50	.2703
1999	43.77	0.00	43.77	0.11	0.00	0.00	0.11	0.01	0.32	0.07	0.00	0.51	43.66	.0025
2000	73.84	0.00	73.84	14.66	0.00	0.00	14.66	1.76	40.32	8.51	0.00	65.25	59.18	.1985
2001	59.12	0.00	59.12	13.43	0.00	0.00	13.43	1.61	35.32	7.55	0.00	57.91	45.69	.2272
2002	57.82	0.00	57.82	0.65	0.00	0.00	0.65	0.08	1.63	0.35	0.00	2.71	57.17	.0112
2003	121.97	0.00	121.97	16.78	0.00	0.00	16.78	2.01	40.17	8.84	0.00	67.80	105.19	.1376
2004	119.85	0.00	119.85	13.28	0.00	0.00	13.28	1.60	30.21	6.76	0.00	51.85	106.57	.1108
2005	136.13	0.00	136.13	19.41	0.00	0.00	19.41	2.32	41.75	9.52	0.00	73.00	116.72	.1426
2006	305.03	0.00	305.03	38.08	0.00	0.00	38.08	4.57	66.40	14.25	0.00	123.30	266.95	.1248
2007	405.57	0.00	405.57	16.51	0.00	0.00	16.51	1.99	24.58	5.15	0.00	48.23	389.06	.0407
2008	519.18	0.00	519.18	23.11	0.00	0.00	23.11	0.43	26.45	1.60	0.00	51.59	496.07	.0445
2009	421.27	0.00	421.27	23.99	0.00	0.00	23.99	0.61	26.38	2.18	0.00	53.16	397.28	.0569
2010	551.22	0.00	551.22	51.47	0.00	0.00	51.47	3.97	65.99	12.82	0.00	134.25	499.75	.0934
2011	619.19	0.00	619.19	85.22	0.00	0.00	85.22	8.10	110.95	25.87	0.00	230.14	533.97	.1376
2012	724.76	0.00	724.76	141.68	0.00	0.00	141.68	14.96	177.30	45.75	0.00	379.69	583.08	.1955
2013	887.88	0.00	887.88	150.33	0.00	0.00	150.33	16.22	172.41	47.09	0.00	386.05	737.55	.1693
2014	1,053.62	0.00	1,053.62	134.78	0.00	0.00	134.78	14.24	137.20	39.22	0.00	325.44	918.84	.1279
2015	1,322.67	0.00	1,322.67	158.36	0.00	0.00	158.36	19.01	152.02	49.43	0.00	378.82	1,164.31	.1197
2016	1,391.30	0.00	1,391.30	187.03	0.00	0.00	187.03	21.19	146.23	51.03	0.00	405.48	1,204.27	.1344
2017	1,551.78	0.00	1,551.78	248.33	0.00	0.00	248.33	27.20	165.03	61.90	0.00	502.46	1,303.45	.1600
2018	1,976.55	0.00	1,976.55	370.67	0.00	0.00	370.67	41.64	212.90	89.38	0.00	714.59	1,605.88	.1875
2019	3,129.12	0.00	3,129.12	605.31	0.00	0.00	605.31	68.79	277.99	135.81	0.00	1,087.90	2,523.81	.1934
2020	3,891.37	0.00	3,891.37	991.10	0.00	0.00	991.10	114.41	344.75	210.94	0.00	1,661.20	2,900.27	.2547
2021	6,054.51	-42.42	6,012.09	1,406.80	0.00	0.00	1,406.80	169.02	345.17	287.76	0.00	2,208.75	4,605.29	.2340
2022	14,883.33	-330.00	14,553.33	4,776.18	0.00	0.00	4,776.18	599.71	611.06	924.87	0.00	6,911.82	9,777.15	.3282
2023	495,409.70	-3,297.09	492,112.61	463,980.95	0.00	0.00	463,980.95	2,648.39	806.59	25.74	1.61	467,463.28	28,131.66	.9428

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

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Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
Totals for All Deliquent Years														
	40,468.29	-372.42	40,095.87	9,524.20	0.00	0.00	9,524.20	1,139.85	3,366.96	2,070.02	0.00	16,101.03	30,571.67	
Totals for All Years:														
	535,877.99	-3,669.51	532,208.48	473,505.15	0.00	0.00	473,505.15	3,788.24	4,173.55	2,095.76	1.61	483,564.31	58,703.33	5.62
Refunds Paid:														
				-4,889.11		0.00		-10.07	-4.02	-4.76	0.00	-4,907.96		

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid