

Fiscal Year to Date Recap Report

06/01/2025-06/30/2025

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Totals for Entity:		FA	Walker County ESD 1		Fiscal Year: 2024-2025									
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
1992	1.08	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	.0000
1993	23.22	0.00	23.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.22	.0000
1994	16.27	0.00	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27	.0000
1995	22.41	0.00	22.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.41	.0000
1996	9.83	0.00	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	.0000
1997	17.92	0.00	17.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.92	.0000
1998	37.32	0.00	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32	.0000
1999	43.48	0.00	43.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.48	.0000
2000	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	.0000
2001	45.51	0.00	45.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.51	.0000
2002	56.27	0.00	56.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.27	.0000
2003	104.27	0.00	104.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.27	.0000
2004	105.67	0.00	105.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.67	.0000
2005	115.73	0.00	115.73	5.60	0.00	0.00	5.60	0.68	10.28	2.13	0.00	18.69	110.13	.0484
2006	264.97	0.00	264.97	8.62	0.00	0.00	8.62	1.03	16.29	3.56	0.00	29.50	256.35	.0325
2007	387.08	-15.84	371.24	10.16	0.00	0.00	10.16	1.21	20.43	4.68	0.00	36.48	361.08	.0274
2008	488.42	-15.84	472.58	12.25	0.00	0.00	12.25	1.47	22.67	5.36	0.00	41.75	460.33	.0259
2009	386.71	-15.84	370.87	16.39	0.00	0.00	16.39	1.96	26.81	6.37	0.00	51.53	354.48	.0442
2010	495.06	-15.84	479.22	13.78	0.00	0.00	13.78	1.65	22.70	5.68	0.00	43.81	465.44	.0288
2011	494.46	-15.84	478.62	13.78	0.00	0.00	13.78	1.65	21.03	5.44	0.00	41.90	464.84	.0288
2012	526.63	-15.84	510.79	14.27	0.00	0.00	14.27	1.71	20.40	5.46	0.00	41.84	496.52	.0279
2013	696.52	-21.96	674.56	31.84	0.00	0.00	31.84	3.13	37.81	9.43	0.00	82.21	642.72	.0472
2014	883.31	-21.96	861.35	87.11	0.00	0.00	87.11	4.74	75.22	13.73	0.00	180.80	774.24	.1011
2015	1,133.42	-25.25	1,108.17	161.73	0.00	0.00	161.73	13.23	142.71	35.96	0.00	353.63	946.44	.1459
2016	1,166.34	-25.20	1,141.14	214.15	0.00	0.00	214.15	19.51	174.38	50.15	0.00	458.19	926.99	.1877
2017	1,243.32	-28.08	1,215.24	241.20	0.00	0.00	241.20	22.20	172.59	54.06	0.00	490.05	974.04	.1985
2018	1,498.05	-28.08	1,469.97	233.27	0.00	0.00	233.27	21.02	141.74	48.12	0.00	444.15	1,236.70	.1587
2019	2,305.60	-37.08	2,268.52	457.35	0.00	0.00	457.35	47.55	254.75	102.43	0.00	862.08	1,811.17	.2016
2020	2,580.73	-51.16	2,529.57	500.05	0.00	0.00	500.05	54.94	235.49	110.40	0.00	900.88	2,029.52	.1977
2021	4,179.22	-64.18	4,115.04	1,037.10	0.00	0.00	1,037.10	118.67	376.06	220.87	0.00	1,752.70	3,077.94	.2520
2022	8,549.73	-87.81	8,461.92	2,445.15	0.00	0.00	2,445.15	287.19	600.25	486.74	0.00	3,819.33	6,016.77	.2890
2023	19,955.83	-555.43	19,400.40	7,054.64	0.00	0.00	7,054.64	806.64	903.30	1,243.64	0.00	10,008.22	12,345.76	.3636
2024	530,925.26	-1,224.04	529,701.22	497,807.24	0.00	0.00	497,807.24	3,065.89	971.94	68.71	0.06	501,913.84	31,893.98	.9398

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														
	47,893.38	-1,041.23	46,852.15	12,558.44	0.00	0.00	12,558.44	1,410.18	3,274.91	2,414.21	0.00	19,657.74	34,293.71	
Totals for All Years:														
	578,818.64	-2,265.27	576,553.37	510,365.68	0.00	0.00	510,365.68	4,476.07	4,246.85	2,482.92	0.06	521,571.58	66,187.69	3.35
Refunds Paid:														
				-2,319.61		0.00		-3.10	-2.02	-0.67	0.00	-2,325.40		

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