

Fiscal Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

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Totals for Entity:		FA	Walker County ESD 1		Fiscal Year: 2025-2026									
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
1992	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	.0000
1993	22.80	0.00	22.80	12.81	0.00	0.00	12.81	1.54	48.81	9.47	0.00	72.63	9.99	.5618
1994	15.85	0.00	15.85	6.67	0.00	0.00	6.67	0.80	24.61	4.81	0.00	36.89	9.18	.4208
1995	21.99	0.00	21.99	12.81	0.00	0.00	12.81	1.54	45.73	9.01	0.00	69.09	9.18	.5825
1996	9.41	0.00	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.41	.0000
1997	17.74	0.00	17.74	3.76	0.00	0.00	3.76	0.45	12.52	2.51	0.00	19.24	13.98	.2120
1998	37.14	0.00	37.14	8.03	0.00	0.00	8.03	0.96	25.78	5.22	0.00	39.99	29.11	.2162
1999	43.30	0.00	43.30	13.75	0.00	0.00	13.75	1.65	42.49	8.68	0.00	66.57	29.55	.3176
2000	58.82	0.00	58.82	13.75	0.00	0.00	13.75	1.65	40.84	8.44	0.00	64.68	45.07	.2338
2001	45.33	0.00	45.33	13.75	0.00	0.00	13.75	1.65	39.19	8.19	0.00	62.78	31.58	.3033
2002	56.09	0.00	56.09	13.75	0.00	0.00	13.75	1.65	37.54	7.94	0.00	60.88	42.34	.2451
2003	104.09	0.00	104.09	15.12	0.00	0.00	15.12	1.81	39.46	8.46	0.00	64.85	88.97	.1453
2004	104.56	0.00	104.56	19.08	0.00	0.00	19.08	2.29	47.73	10.36	0.00	79.46	85.48	.1825
2005	109.02	0.00	109.02	16.98	0.00	0.00	16.98	2.04	40.24	8.89	0.00	68.15	92.04	.1558
2006	252.62	0.00	252.62	47.68	0.00	0.00	47.68	5.72	106.94	23.88	0.00	184.22	204.94	.1887
2007	358.28	-15.11	343.17	53.41	0.00	0.00	53.41	6.41	115.13	26.25	0.00	201.20	289.76	.1556
2008	453.15	0.00	453.15	61.67	0.00	0.00	61.67	7.40	125.61	29.21	0.00	223.89	391.48	.1361
2009	347.30	-3.29	344.01	38.81	0.00	0.00	38.81	4.66	73.35	17.52	0.00	134.34	305.20	.1128
2010	458.08	-13.12	444.96	38.81	0.00	0.00	38.81	4.66	68.69	16.82	0.00	128.98	406.15	.0872
2011	459.88	-12.38	447.50	47.65	0.00	0.00	47.65	5.72	74.74	18.64	0.00	146.75	399.85	.1065
2012	499.75	0.00	499.75	52.76	0.00	0.00	52.76	6.33	78.31	20.33	0.00	157.73	446.99	.1056
2013	633.67	0.00	633.67	111.07	0.00	0.00	111.07	13.33	152.72	40.86	0.00	317.98	522.60	.1753
2014	738.85	0.00	738.85	103.33	0.00	0.00	103.33	12.39	133.32	37.09	0.00	286.13	635.52	.1399
2015	884.60	0.00	884.60	64.18	0.00	0.00	64.18	7.70	73.91	21.72	0.00	167.51	820.42	.0726
2016	864.72	0.00	864.72	68.70	0.00	0.00	68.70	8.25	69.93	21.76	0.00	168.64	796.02	.0794
2017	913.27	0.00	913.27	66.06	0.00	0.00	66.06	7.93	61.58	20.32	0.00	155.89	847.21	.0723
2018	1,177.73	0.00	1,177.73	118.20	0.00	0.00	118.20	14.19	96.47	34.29	0.00	263.15	1,059.53	.1004
2019	1,601.07	0.00	1,601.07	222.87	0.00	0.00	222.87	26.74	158.33	61.09	0.00	469.03	1,378.20	.1392
2020	1,980.42	0.00	1,980.42	372.43	0.00	0.00	372.43	44.70	172.19	82.43	0.00	671.75	1,607.99	.1881
2021	2,954.78	0.00	2,954.78	500.21	0.00	0.00	500.21	56.10	220.08	104.14	0.00	880.53	2,454.57	.1693
2022	5,318.55	-0.47	5,318.08	1,541.04	0.00	0.00	1,541.04	137.60	471.65	253.68	0.00	2,403.97	3,777.04	.2898
2023	11,100.33	156.55	11,256.88	4,402.52	0.00	0.00	4,402.52	420.72	921.19	715.12	0.00	6,459.55	6,854.36	.3911
2024	21,891.97	4.72	21,896.69	9,480.22	0.00	0.00	9,480.22	1,019.58	1,085.43	1,579.73	0.00	13,164.96	12,416.47	.4330

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	%
2025	565,963.09	-2,912.97	563,050.12	531,035.79	0.00	0.00	531,035.79	3,183.23	1,006.08	286.98	247.29	535,759.37	32,014.33	.9431
Totals for All Deliquent Years														
	53,535.82	116.90	53,652.72	17,541.88	0.00	0.00	17,541.88	1,828.16	4,704.51	3,216.86	0.00	27,291.41	36,110.84	
Totals for All Years:														
	619,498.91	-2,796.07	616,702.84	548,577.67	0.00	0.00	548,577.67	5,011.39	5,710.59	3,503.84	247.29	563,050.78	68,125.17	7.66
Refunds Paid:														
				-1,588.58		0.00		-1.56	-0.25	0.00	0.00	-1,590.39		

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