

Fiscal Year to Date Recap Report

06/01/2024-06/30/2024

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Totals for Entity:		WH	Walker County Hospital District				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	%
1976	12.25	0.00	12.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	.0000
1977	18.45	0.00	18.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45	.0000
1978	16.65	0.00	16.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.65	.0000
1979	10.35	0.00	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35	.0000
1980	12.77	0.00	12.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77	.0000
1981	10.31	0.00	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31	.0000
1982	39.67	0.00	39.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.67	.0000
1983	70.78	0.00	70.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.78	.0000
1984	54.37	0.00	54.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.37	.0000
1985	79.32	0.00	79.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.32	.0000
1986	160.14	0.00	160.14	2.29	0.00	0.00	2.29	0.28	10.22	1.92	0.00	14.71	157.85	.0143
1987	230.14	0.00	230.14	2.47	0.00	0.00	2.47	0.30	10.72	2.02	0.00	15.51	227.67	.0107
1988	266.50	0.00	266.50	2.61	0.00	0.00	2.61	0.31	11.01	2.09	0.00	16.02	263.89	.0098
1989	288.32	0.00	288.32	2.70	0.00	0.00	2.70	0.32	11.07	2.11	0.00	16.20	285.62	.0094
1990	268.39	0.00	268.39	0.56	0.00	0.00	0.56	0.06	2.23	0.43	0.00	3.28	267.83	.0021
1991	326.69	0.00	326.69	0.56	0.00	0.00	0.56	0.06	2.16	0.42	0.00	3.20	326.13	.0017
1992	339.07	0.00	339.07	0.59	0.00	0.00	0.59	0.07	2.21	0.43	0.00	3.30	338.48	.0017
1993	404.88	0.00	404.88	14.29	0.00	0.00	14.29	1.71	47.02	8.84	0.00	71.86	390.59	.0353
1994	400.29	0.00	400.29	23.26	0.00	0.00	23.26	2.79	68.92	12.54	0.00	107.51	377.03	.0581
1995	422.53	0.00	422.53	23.44	0.00	0.00	23.44	2.81	66.74	12.25	0.00	105.24	399.09	.0555
1996	539.60	0.00	539.60	78.25	0.00	0.00	78.25	9.39	241.76	47.83	0.00	377.23	461.35	.1450
1997	523.54	0.00	523.54	80.01	0.00	0.00	80.01	9.61	248.85	50.77	0.00	389.24	443.53	.1528
1998	563.18	0.00	563.18	144.96	0.00	0.00	144.96	17.40	378.93	74.64	0.00	615.93	418.22	.2574
1999	668.04	0.00	668.04	27.38	0.00	0.00	27.38	1.12	48.32	5.60	0.00	82.42	640.66	.0410
2000	988.23	0.00	988.23	80.56	0.00	0.00	80.56	9.67	221.54	46.76	0.00	358.53	907.67	.0815
2001	882.45	0.00	882.45	70.80	0.00	0.00	70.80	7.30	171.51	34.33	0.00	283.94	811.65	.0802
2002	1,337.49	0.00	1,337.49	3.46	0.00	0.00	3.46	0.42	8.68	1.88	0.00	14.44	1,334.03	.0026
2003	2,121.76	0.00	2,121.76	145.19	0.00	0.00	145.19	13.96	307.32	61.35	0.00	527.82	1,976.57	.0684
2004	2,289.14	0.00	2,289.14	145.46	0.00	0.00	145.46	13.25	284.73	56.33	0.00	499.77	2,143.68	.0635
2005	2,681.91	0.00	2,681.91	165.62	0.00	0.00	165.62	17.38	331.01	71.22	0.00	585.23	2,516.29	.0618
2006	3,446.70	0.00	3,446.70	164.55	0.00	0.00	164.55	15.58	263.34	51.15	0.00	494.62	3,282.15	.0477
2007	3,704.86	0.00	3,704.86	269.89	0.00	0.00	269.89	30.91	462.55	105.78	0.00	869.13	3,434.97	.0728
2008	4,055.89	-2.26	4,053.63	211.31	0.00	0.00	211.31	21.23	322.81	68.51	0.00	623.86	3,842.32	.0521

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	%
2009	5,288.82	-9.74	5,279.08	255.60	0.00	0.00	255.60	26.77	356.39	78.69	0.00	717.45	5,023.48	.0484
2010	7,636.92	-9.72	7,627.20	539.84	0.00	0.00	539.84	60.96	728.67	171.56	0.00	1,501.03	7,087.36	.0708
2011	9,625.77	-10.73	9,615.04	571.18	0.00	0.00	571.18	64.81	786.82	204.14	0.00	1,626.95	9,043.86	.0594
2012	10,894.63	-10.63	10,884.00	994.48	0.00	0.00	994.48	102.98	1,183.68	299.80	0.00	2,580.94	9,889.52	.0914
2013	12,666.51	-13.79	12,652.72	1,081.89	0.00	0.00	1,081.89	106.92	1,121.38	269.27	0.00	2,579.46	11,570.83	.0855
2014	15,835.19	-10.65	15,824.54	1,440.90	0.00	0.00	1,440.90	122.25	1,328.09	335.59	0.00	3,226.83	14,383.64	.0911
2015	18,594.31	-4.02	18,590.29	1,938.75	0.00	0.00	1,938.75	184.15	1,642.01	474.16	0.00	4,239.07	16,651.54	.1043
2016	20,183.66	-3.80	20,179.86	1,831.70	0.00	0.00	1,831.70	170.26	1,333.81	412.15	0.00	3,747.92	18,348.16	.0908
2017	23,143.01	-3.54	23,139.47	2,291.89	0.00	0.00	2,291.89	214.79	1,420.59	490.18	0.00	4,417.45	20,847.58	.0990
2018	26,724.18	-76.75	26,647.43	2,761.39	0.00	0.00	2,761.39	279.13	1,508.31	599.56	0.00	5,148.39	23,886.04	.1036
2019	38,057.47	-135.19	37,922.28	6,290.71	0.00	0.00	6,290.71	695.17	2,882.33	1,386.36	0.00	11,254.57	31,631.57	.1659
2020	48,234.01	-8,461.68	39,772.33	-242.94	0.00	0.00	-242.94	917.45	2,751.97	1,690.11	0.00	5,116.59	40,015.27	-.0061
2021	67,980.39	928.83	68,909.22	15,810.05	0.00	0.00	15,810.05	1,645.32	3,372.14	2,808.08	0.00	23,635.59	53,099.17	.2294
2022	139,452.30	-9,904.11	129,548.19	38,511.31	0.00	0.00	38,511.31	5,393.47	5,032.75	7,984.07	0.00	56,921.60	91,036.88	.2973
2023	6,947,914.69	-83,576.05	6,864,338.64	6,572,920.22	0.00	0.00	6,572,920.22	27,998.08	8,235.76	313.40	8,215.22	6,617,682.68	291,418.42	.9575
Totals for All Deliquent Years														
	471,551.83	-17,727.78	453,824.05	75,736.96	0.00	0.00	75,736.96	10,160.36	28,972.59	17,922.92	0.00	132,792.83	378,087.09	
Totals for All Years:														
	7,419,466.52	-101,303.83	7,318,162.69	6,648,657.18	0.00	0.00	6,648,657.18	38,158.44	37,208.35	18,236.32	8,215.22	6,750,475.51	669,505.51	3.81
Refunds Paid:														
				-83,495.00		0.00		-90.35	-279.26	-25.70	0.00	-83,890.31		

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