

Fiscal Year to Date Recap Report

06/01/2025-06/30/2025

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Totals for Entity:		WH	Walker County Hospital District				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	%
1976	8.05	0.00	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.05	.0000
1977	11.25	0.00	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	.0000
1978	9.45	0.00	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45	.0000
1979	6.75	0.00	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	.0000
1980	10.90	0.00	10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.90	.0000
1981	8.44	0.00	8.44	0.90	0.00	0.00	0.90	0.11	4.69	0.86	0.00	6.56	7.54	.1066
1982	31.71	0.00	31.71	1.26	0.00	0.00	1.26	0.15	6.41	1.17	0.00	8.99	30.45	.0397
1983	67.54	0.00	67.54	1.26	0.00	0.00	1.26	0.15	6.26	1.15	0.00	8.82	66.28	.0187
1984	49.33	0.00	49.33	1.96	0.00	0.00	1.96	0.23	9.51	1.76	0.00	13.46	47.37	.0397
1985	73.92	0.00	73.92	2.10	0.00	0.00	2.10	0.26	9.94	1.85	0.00	14.15	71.82	.0284
1986	154.10	0.00	154.10	1.78	0.00	0.00	1.78	0.21	8.20	1.53	0.00	11.72	152.32	.0116
1987	223.62	0.00	223.62	1.92	0.00	0.00	1.92	0.23	8.62	1.62	0.00	12.39	221.70	.0086
1988	259.89	0.00	259.89	2.03	0.00	0.00	2.03	0.24	8.87	1.67	0.00	12.81	257.86	.0078
1989	281.49	0.00	281.49	2.10	0.00	0.00	2.10	0.25	8.93	1.69	0.00	12.97	279.39	.0075
1990	248.57	0.00	248.57	2.18	0.00	0.00	2.18	0.26	9.00	1.72	0.00	13.16	246.39	.0088
1991	311.91	0.00	311.91	2.17	0.00	0.00	2.17	0.26	8.70	1.67	0.00	12.80	309.74	.0070
1992	328.08	0.00	328.08	5.08	0.00	0.00	5.08	0.60	18.62	3.49	0.00	27.79	323.00	.0155
1993	379.88	0.00	379.88	13.82	0.00	0.00	13.82	1.66	51.52	10.06	0.00	77.06	366.06	.0364
1994	366.36	0.00	366.36	19.04	0.00	0.00	19.04	2.28	68.95	13.54	0.00	103.81	347.32	.0520
1995	390.75	0.00	390.75	9.02	0.00	0.00	9.02	1.09	31.51	6.26	0.00	47.88	381.73	.0231
1996	452.91	0.00	452.91	11.04	0.00	0.00	11.04	1.32	35.94	7.03	0.00	55.33	441.87	.0244
1997	437.01	0.00	437.01	8.39	0.00	0.00	8.39	1.02	27.28	5.51	0.00	42.20	428.62	.0192
1998	406.31	0.00	406.31	12.21	0.00	0.00	12.21	1.46	35.46	6.94	0.00	56.07	394.10	.0301
1999	633.33	-0.01	633.32	9.19	0.00	0.00	9.19	1.11	27.64	5.68	0.00	43.62	624.13	.0145
2000	898.15	-0.43	897.72	10.22	0.00	0.00	10.22	1.22	29.48	6.16	0.00	47.08	887.50	.0114
2001	801.58	-0.45	801.13	14.93	0.00	0.00	14.93	1.77	41.36	8.71	0.00	66.77	786.20	.0186
2002	1,312.37	-0.48	1,311.89	19.40	0.00	0.00	19.40	2.34	51.26	10.95	0.00	83.95	1,292.49	.0148
2003	1,941.92	-0.56	1,941.36	57.15	0.00	0.00	57.15	6.88	142.27	30.48	0.00	236.78	1,884.21	.0294
2004	2,117.44	-0.58	2,116.86	137.42	0.00	0.00	137.42	16.49	323.60	70.44	0.00	547.95	1,979.44	.0649
2005	2,486.77	-0.55	2,486.22	148.17	0.00	0.00	148.17	17.79	321.18	70.42	0.00	557.56	2,338.05	.0596
2006	3,258.20	-0.60	3,257.60	207.09	0.00	0.00	207.09	24.83	436.87	98.62	0.00	767.41	3,050.51	.0636
2007	3,401.12	-43.20	3,357.92	158.08	0.00	0.00	158.08	18.97	318.16	73.12	0.00	568.33	3,199.84	.0471
2008	3,761.21	-41.50	3,719.71	317.04	0.00	0.00	317.04	38.06	558.49	130.62	0.00	1,044.21	3,402.67	.0852

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	4,877.97	-42.41	4,835.56	657.25	0.00	0.00	657.25	57.44	845.63	120.16	0.00	1,680.48	4,178.31	.1359
2010	7,000.30	-70.46	6,929.84	819.73	0.00	0.00	819.73	55.55	1,012.78	165.63	0.00	2,053.69	6,110.11	.1183
2011	8,837.97	-71.11	8,766.86	763.13	0.00	0.00	763.13	54.55	908.06	166.33	0.00	1,892.07	8,003.73	.0870
2012	9,599.80	-42.91	9,556.89	958.35	0.00	0.00	958.35	78.26	1,071.11	221.24	0.00	2,328.96	8,598.54	.1003
2013	11,386.58	-60.11	11,326.47	983.36	0.00	0.00	983.36	63.35	975.46	185.93	0.00	2,208.10	10,343.11	.0868
2014	14,192.96	-58.09	14,134.87	1,122.59	0.00	0.00	1,122.59	71.47	1,015.04	206.48	0.00	2,415.58	13,012.28	.0794
2015	16,387.68	-115.19	16,272.49	1,443.07	0.00	0.00	1,443.07	121.29	1,299.18	332.92	0.00	3,196.46	14,829.42	.0887
2016	17,970.49	-114.85	17,855.64	1,502.49	0.00	0.00	1,502.49	128.50	1,197.93	332.88	0.00	3,161.80	16,353.15	.0841
2017	20,310.04	-113.05	20,196.99	1,961.01	0.00	0.00	1,961.01	164.89	1,351.91	403.42	0.00	3,881.23	18,235.98	.0971
2018	23,207.83	-107.01	23,100.82	2,366.79	0.00	0.00	2,366.79	202.78	1,401.50	463.94	0.00	4,435.01	20,734.03	.1025
2019	30,451.80	-135.05	30,316.75	3,615.95	0.00	0.00	3,615.95	371.26	1,989.27	799.59	0.00	6,776.07	26,700.80	.1193
2020	37,922.93	-157.61	37,765.32	4,941.79	0.00	0.00	4,941.79	535.46	2,238.68	1,064.06	0.00	8,779.99	32,823.53	.1309
2021	50,148.27	-9,357.06	40,791.21	-554.25	0.00	0.00	-554.25	904.86	2,858.28	1,664.13	0.00	4,873.02	41,345.46	-.0136
2022	82,764.82	-26,921.88	55,842.94	-8,746.48	0.00	0.00	-8,746.48	1,880.67	4,121.24	3,269.12	0.00	524.55	64,589.42	-.1566
2023	205,890.87	-6,205.28	199,685.59	84,327.51	0.00	0.00	84,327.51	6,849.61	6,951.58	9,906.43	0.00	108,035.13	115,358.08	.4223
2024	7,912,829.18	-38,840.63	7,873,988.55	7,535,157.71	0.00	0.00	7,535,157.71	29,621.43	9,214.37	725.00	470.55	7,575,189.06	338,830.84	.9570
Totals for All Deliquent Years														
	566,080.62	-43,660.43	522,420.19	97,339.24	0.00	0.00	97,339.24	11,681.18	31,846.37	19,876.98	0.00	160,743.77	425,080.95	
Totals for All Years:														
	8,478,909.80	-82,501.06	8,396,408.74	7,632,496.95	0.00	0.00	7,632,496.95	41,302.61	41,060.74	20,601.98	470.55	7,735,932.83	763,911.79	3.33
Refunds Paid:														
				-86,454.27		0.00		-141.08	-51.00	-30.44	0.00	-86,676.79		

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