

Fiscal Year to Date Recap Report

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

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Totals for Entity: WH Walker County Hospital District 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	%
1976	8.05	0.00	8.05	1.40	0.00	0.00	1.40	0.17	8.19	1.46	0.00	11.22	6.65	.1739
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	0.97	0.00	0.00	0.97	0.12	5.21	0.95	0.00	7.25	9.93	.0890
1981	7.54	0.00	7.54	0.97	0.00	0.00	0.97	0.12	5.09	0.93	0.00	7.11	6.57	.1286
1982	30.45	0.00	30.45	0.81	0.00	0.00	0.81	0.10	4.16	0.76	0.00	5.83	29.64	.0266
1983	66.28	0.00	66.28	0.81	0.00	0.00	0.81	0.10	4.06	0.75	0.00	5.72	65.47	.0122
1984	47.37	0.00	47.37	1.26	0.00	0.00	1.26	0.15	6.16	1.14	0.00	8.71	46.11	.0266
1985	71.82	0.00	71.82	1.35	0.00	0.00	1.35	0.16	6.44	1.19	0.00	9.14	70.47	.0188
1986	152.32	0.00	152.32	21.25	0.00	0.00	21.25	2.55	98.81	18.39	0.00	141.00	131.07	.1395
1987	221.70	0.00	221.70	47.96	0.00	0.00	47.96	5.76	217.25	40.64	0.00	311.61	173.74	.2163
1988	257.86	0.00	257.86	48.47	0.00	0.00	48.47	5.81	213.75	40.20	0.00	308.23	209.39	.1880
1989	277.29	0.00	277.29	0.90	0.00	0.00	0.90	0.11	3.86	0.73	0.00	5.60	276.39	.0032
1990	244.21	0.00	244.21	13.47	0.00	0.00	13.47	1.62	56.73	10.78	0.00	82.60	230.74	.0552
1991	307.56	0.00	307.56	63.02	0.00	0.00	63.02	7.55	255.80	48.96	0.00	375.33	244.54	.2049
1992	320.72	0.00	320.72	12.73	0.00	0.00	12.73	1.51	50.74	9.75	0.00	74.73	307.99	.0397
1993	363.52	-0.91	362.61	85.74	0.00	0.00	85.74	10.31	327.39	63.53	0.00	486.97	276.87	.2365
1994	335.30	-2.00	333.30	97.02	0.00	0.00	97.02	11.64	359.66	70.24	0.00	538.56	236.28	.2911
1995	379.39	-2.00	377.39	113.22	0.00	0.00	113.22	13.57	406.29	79.96	0.00	613.04	264.17	.3000
1996	439.51	-2.03	437.48	30.25	0.00	0.00	30.25	3.63	101.68	19.61	0.00	155.17	407.23	.0691
1997	427.68	-1.86	425.82	62.03	0.00	0.00	62.03	7.45	199.79	39.03	0.00	308.30	363.79	.1457
1998	393.20	-2.70	390.50	22.49	0.00	0.00	22.49	2.68	73.72	14.83	0.00	113.72	368.01	.0576
1999	615.82	-3.20	612.62	67.50	0.00	0.00	67.50	8.12	209.97	42.84	0.00	328.43	545.12	.1102
2000	886.64	-4.32	882.32	71.02	0.00	0.00	71.02	8.51	212.37	43.79	0.00	335.69	811.30	.0805
2001	785.30	-4.50	780.80	73.73	0.00	0.00	73.73	8.84	211.63	44.13	0.00	338.33	707.07	.0944
2002	1,290.53	-4.80	1,285.73	87.13	0.00	0.00	87.13	10.46	233.35	48.67	0.00	379.61	1,198.60	.0678
2003	1,883.07	-5.57	1,877.50	106.75	0.00	0.00	106.75	12.81	280.88	60.07	0.00	460.51	1,770.75	.0569
2004	1,969.36	-5.78	1,963.58	132.43	0.00	0.00	132.43	15.89	331.83	71.81	0.00	551.96	1,831.15	.0674
2005	2,330.34	-6.59	2,323.75	147.98	0.00	0.00	147.98	17.74	342.61	74.42	0.00	582.75	2,175.77	.0637
2006	3,011.78	-6.28	3,005.50	228.15	0.00	0.00	228.15	27.36	469.80	100.80	0.00	826.11	2,777.35	.0759
2007	3,163.52	-27.33	3,136.19	266.58	0.00	0.00	266.58	32.00	519.97	114.79	0.00	933.34	2,869.61	.0850
2008	3,320.08	-6.44	3,313.64	204.36	0.00	0.00	204.36	24.52	416.63	96.70	0.00	742.21	3,109.28	.0617

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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Totals for Entity:		WH	Walker County Hospital District				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	%
2009	4,100.36	-11.21	4,089.15	342.90	0.00	0.00	342.90	41.15	574.55	132.15	0.00	1,090.75	3,746.25	.0839
2010	6,039.52	-24.14	6,015.38	345.25	0.00	0.00	345.25	41.41	523.99	122.60	0.00	1,033.25	5,670.13	.0574
2011	7,908.29	-23.26	7,885.03	474.16	0.00	0.00	474.16	56.92	686.55	165.14	0.00	1,382.77	7,410.87	.0601
2012	8,465.52	-6.55	8,458.97	481.49	0.00	0.00	481.49	57.79	635.48	160.32	0.00	1,335.08	7,977.48	.0569
2013	10,265.79	-6.70	10,259.09	733.28	0.00	0.00	733.28	88.00	921.61	242.93	0.00	1,985.82	9,525.81	.0715
2014	12,809.95	-6.44	12,803.51	630.39	0.00	0.00	630.39	75.60	811.99	224.29	0.00	1,742.27	12,173.12	.0492
2015	14,486.82	-6.01	14,480.81	1,527.54	0.00	0.00	1,527.54	163.04	1,607.20	444.38	0.00	3,742.16	12,953.27	.1055
2016	15,887.10	-4.83	15,882.27	1,604.84	0.00	0.00	1,604.84	173.30	1,510.64	443.74	0.00	3,732.52	14,277.43	.1010
2017	17,617.16	-12.28	17,604.88	1,266.10	0.00	0.00	1,266.10	151.33	1,116.70	366.66	0.00	2,900.79	16,338.78	.0719
2018	20,080.43	-5.37	20,075.06	1,585.15	0.00	0.00	1,585.15	178.34	1,233.52	418.74	0.00	3,415.75	18,489.91	.0790
2019	25,707.14	-5.24	25,701.90	2,349.10	0.00	0.00	2,349.10	230.33	1,484.95	524.23	0.00	4,588.61	23,352.80	.0914
2020	31,673.17	-5.10	31,668.07	4,522.85	0.00	0.00	4,522.85	456.91	1,939.90	781.52	0.00	7,701.18	27,145.22	.1428
2021	38,880.78	-434.91	38,445.87	6,298.00	0.00	0.00	6,298.00	675.98	2,584.79	1,170.16	0.00	10,728.93	32,147.87	.1638
2022	60,100.13	-8,275.12	51,825.01	5,725.27	0.00	0.00	5,725.27	1,436.40	3,829.47	2,501.21	0.00	13,492.35	46,099.74	.1105
2023	105,507.07	-7,727.60	97,779.47	25,776.13	0.00	0.00	25,776.13	3,463.56	5,813.36	4,738.30	0.00	39,791.35	72,003.34	.2636
2024	240,500.49	-20,806.23	219,694.26	93,681.75	0.00	0.00	93,681.75	9,994.85	9,548.42	13,786.33	0.00	127,011.35	126,012.51	.4264
2025	8,940,228.79	-56,348.67	8,883,880.12	8,324,464.72	0.00	0.00	8,324,464.72	36,785.68	11,424.16	2,526.42	3,461.37	8,378,662.35	559,415.40	.9370
Totals for All Deliquent Years														
	643,676.28	-37,447.30	606,228.98	149,355.95	0.00	0.00	149,355.95	17,526.27	40,456.94	27,384.55	0.00	234,723.71	456,873.03	
Totals for All Years:														
	9,583,905.07	-93,795.97	9,490,109.10	8,473,820.67	0.00	0.00	8,473,820.67	54,311.95	51,881.10	29,910.97	3,461.37	8,613,386.06	1,016,288.43	6.06
Refunds Paid:														
				-115,769.16		0.00		-7.98	-1.63	-0.34	0.00	-115,779.11		

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