

Ashley Honeycutt

From: Chris Lambert <Chris.Lambert@ashecountygov.com>
Sent: Monday, May 10, 2021 5:59 AM
To: Ashley Honeycutt
Subject: 05/17/2021 Commissioners meeting
Attachments: doc07394620210510060143.pdf

Importance: High

Ashley,

Will you please add to the agenda for the 05/17/2021 Commissioners meeting:

- Monthly Tax Report

Chris Lambert
Tax Administrator
150 Government Circle, Suite 2200
Jefferson NC 28640

336-846-5553
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COLLECTIONS MONTHLY TOTALS REPORT

Ashe County
TAX YEAR 2020

| TAX DISTRICT | BEGINNING BAL | +WISC CHARGES | +DISCOVERIES | -RELEASES | =CURRENT LEVY | -DISCOUNTS | -PAYMENTS | =BALANCE | %ORIG LEVY | %CURR LEVY |
|-------------------------------|---------------|---------------|--------------|-----------|---------------|------------|---------------|------------|------------|------------|
| County | 16,805,074.40 | 0.00 | 655,798.61 | 41,640.92 | 17,419,232.09 | 233,905.02 | 16,607,748.32 | 577,578.75 | 100.22 | 96.68 |
| Creston Fire | 123,972.66 | 0.00 | 5,444.22 | 540.50 | 128,876.38 | 1,525.68 | 121,348.06 | 6,002.64 | 99.11 | 95.34 |
| Creston Fire Penalty | 30.20 | 0.00 | 0.18 | 0.68 | 29.70 | 0.19 | 18.65 | 10.86 | 62.38 | 63.43 |
| Fleetwood Fire | 218,089.19 | 0.00 | 6,897.04 | 103.72 | 224,882.51 | 3,231.71 | 215,920.89 | 5,729.91 | 100.49 | 97.45 |
| Fleetwood Fire Penalty | 43.87 | 0.00 | 386.89 | 1.72 | 429.04 | 0.29 | 416.39 | 12.36 | 949.81 | 97.12 |
| Glendale Springs Fire | 162,635.44 | 0.00 | 9,214.23 | 28.15 | 171,821.52 | 2,279.48 | 162,970.36 | 6,571.68 | 101.61 | 96.18 |
| Glendale Springs Fire Penalty | 23.18 | 0.00 | 117.18 | 0.44 | 139.92 | 0.23 | 21.89 | 117.80 | 95.43 | 15.81 |
| Lansing Fire | 139,435.16 | 0.00 | 4,955.05 | 30.59 | 144,359.62 | 1,809.04 | 135,304.81 | 7,245.77 | 98.34 | 94.98 |
| Lansing Fire Penalty | 39.01 | 0.00 | 0.00 | 1.60 | 37.41 | 0.23 | 26.36 | 10.82 | 68.16 | 71.08 |
| Warrens ville Fire | 120,356.96 | 0.00 | 3,813.76 | 359.59 | 123,811.13 | 1,619.93 | 116,110.05 | 6,081.15 | 97.82 | 95.09 |
| Warrens ville Fire Penalty | 29.22 | 0.00 | 1.58 | 0.28 | 30.52 | 0.13 | 23.67 | 6.72 | 81.45 | 77.98 |
| Jefferson Fire | 135,896.33 | 0.00 | 4,314.51 | 47.30 | 140,163.54 | 1,809.76 | 134,530.68 | 3,823.10 | 100.33 | 97.27 |
| Jefferson Fire Penalty | 33.00 | 0.00 | 207.55 | 0.80 | 239.75 | 0.24 | 138.92 | 100.59 | 421.70 | 58.04 |
| West Jefferson Fire | 195,059.11 | 0.00 | 7,816.37 | 63.78 | 202,811.70 | 2,865.57 | 194,092.95 | 5,853.18 | 100.97 | 97.11 |
| West Jefferson Fire Penalty | 90.73 | 0.00 | 0.41 | 1.13 | 90.01 | 1.50 | 82.43 | 6.08 | 92.51 | 93.25 |
| Laurel Springs Fire | 99,476.67 | 0.00 | 5,205.19 | 808.53 | 103,873.33 | 1,282.86 | 98,900.81 | 3,689.66 | 100.71 | 96.45 |
| Laurel Springs Fire Penalty | 19.19 | 0.00 | 2.13 | 0.04 | 21.28 | 0.10 | 15.75 | 5.43 | 82.60 | 74.48 |
| Pond Mountain Fire | 72,346.21 | 0.00 | 4,639.56 | 11.63 | 76,974.14 | 854.52 | 72,446.40 | 3,673.22 | 101.32 | 95.23 |
| Pond Mountain Fire Penalty | 17.51 | 0.00 | 0.00 | 0.35 | 17.16 | 0.17 | 14.59 | 2.40 | 84.29 | 86.01 |
| New River Fire | 244,976.02 | 0.00 | 9,850.85 | 210.91 | 254,615.96 | 3,265.14 | 242,755.71 | 8,595.11 | 100.43 | 96.62 |
| New River Fire Penalty | 56.21 | 0.00 | 5.72 | 7.71 | 54.22 | 0.49 | 43.96 | 9.77 | 79.08 | 81.98 |
| Todd Fire | 118,206.87 | 0.00 | 3,220.19 | 115.03 | 121,312.03 | 1,643.34 | 116,454.87 | 3,213.82 | 99.91 | 97.35 |
| Todd Fire Penalty | 23.37 | 0.00 | 3.27 | 1.48 | 25.16 | 0.06 | 18.42 | 6.68 | 79.08 | 73.45 |
| Deep Gap Fire | 18,140.61 | 0.00 | 1,007.70 | 38.27 | 19,110.04 | 269.93 | 17,960.42 | 879.69 | 100.49 | 95.40 |
| Deep Gap Fire Penalty | 4.91 | 0.00 | 0.00 | 0.04 | 4.87 | 0.09 | 4.53 | 0.25 | 94.09 | 94.87 |
| County Late List Penalty | 5,065.85 | 0.00 | 9,472.97 | 187.31 | 14,351.51 | 52.31 | 11,144.26 | 3,154.94 | 221.02 | 78.02 |
| County (SWDF) | 2,435,400.00 | 0.00 | 2,360.00 | 27,304.50 | 2,410,455.50 | 32,079.84 | 2,229,458.65 | 148,917.01 | 92.86 | 93.82 |
| Animal Fees | 0.00 | 0.00 | 181.00 | 1.00 | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 100.00 |
| TOTAL: | 20,894,541.88 | 0.00 | 734,916.16 | 71,508.00 | 21,557,950.04 | 288,497.85 | 20,478,152.80 | 791,299.39 | 99.39 | 96.33 |

7-1-2020 Taken 4-30-2021

RUN DATE: 5/10/2021 5:48 AM

ASHE COUNTY ACTIVITY REPORT

TOTALS FOR Occupancy Tax 455,573.10 455,573.10

USER
Occupancy Tax

TOTALS
455,573.10

Non Pre Payments

TOTALS
455,573.10

TAX YEAR
2020

Pre Payments

TOTALS

All Payments

TOTALS
455,573.10

TAX YEAR
2020

DELINQUENT TAX COLLECTIONS 7/01/2020 THRU 04/30/20201

| TAX YEAR | AMOUNT COLLECTED |
|---------------------|---------------------|
| 2019 | 461,332.64 |
| 2018 | 205,250.88 |
| 2017 | 129,358.91 |
| 2016 | 100,391.63 |
| 2015 | 92,599.85 |
| 2014 | 78,232.86 |
| 2013 | 73,205.70 |
| 2012 | 68,238.77 |
| 2011 | 92,272.77 |
| Other (1993 - 2010) | 79,989.53 |
| | 1,380,873.54 |

PRIOR YEARS OUTSTANDING BALANCE AS OF 04/30/2021

(includes County, Fire District, SWDF, Interest, Other)

| TAX YEAR | OUTSTANDING BALANCE |
|----------|---------------------|
| 2019 | 558,455.17 |
| 2018 | 452,454.05 |
| 2017 | 417,386.30 |
| 2016 | 366,320.95 |
| 2015 | 332,365.99 |
| 2014 | 297,829.43 |
| 2013 | 315,459.03 |
| 2012 | 276,723.57 |
| 2011 | 268,294.19 |
| | 3,285,288.68 |

RUN DATE: 5/10/2021 5:51 AM

RELEASES REPORT
Ashe County

| 47861 | NAME | BILL NUMBER | DY: PERSONAL PROPERTY | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|----------------------|----------------------|-------------|---|---------------|---------------------|-----------------|----------|--------|
| TRIVETTE GARY LEE JR | | 2015-35439 | DY: PERSONAL PROPERTY | CHRIS LAMBERT | 4/6/2021 6:28:28 PM | | | |
| | | | | | | C ADVL TAX | 5,820.00 | 25.20 |
| | | | | | | FR11ADVL TAX | 5,820.00 | 3.49 |
| | | | | | | SW51FFEEFEE | 5,820.00 | 130.00 |
| | | | | | | C PEN FEE | 5,820.00 | 2.87 |
| | | | | | | TOTAL RELEASES: | | 161.56 |
| 47861 | TRIVETTE GARY LEE JR | 2016-35504 | Error Correction DY: PERSONAL PROPERTY | CHRIS LAMBERT | 4/6/2021 6:31:39 PM | | | |
| | | | | | | C ADVL TAX | 5,360.00 | 23.21 |
| | | | | | | FR11ADVL TAX | 5,360.00 | 3.22 |
| | | | | | | SW51FFEEFEE | 5,360.00 | 113.11 |
| | | | | | | TOTAL RELEASES: | | 139.54 |
| 47861 | TRIVETTE GARY LEE JR | 2017-35607 | Error Correction DY: PERSONAL PROPERTY | CHRIS LAMBERT | 4/6/2021 6:32:14 PM | | | |
| | | | | | | C ADVL TAX | 4,960.00 | 21.97 |
| | | | | | | FR11ADVL TAX | 4,960.00 | 2.98 |
| | | | | | | SW51FFEEFEE | 4,960.00 | 130.00 |
| | | | | | | C PEN FEE | 4,960.00 | 2.50 |
| | | | | | | TOTAL RELEASES: | | 157.45 |
| 47861 | TRIVETTE GARY LEE JR | 2018-1247 | Error Correction DY: PERSONAL PROPERTY | CHRIS LAMBERT | 4/6/2021 6:32:52 PM | | | |
| | | | | | | C ADVL TAX | 4,960.00 | 21.97 |
| | | | | | | C PEN FEE | 4,960.00 | 2.20 |
| | | | | | | FR11ADVL TAX | 4,960.00 | 2.98 |
| | | | | | | FR11PEN FEE | 4,960.00 | 0.30 |
| | | | | | | SW51FFEEFEE | 4,960.00 | 130.00 |
| | | | | | | TOTAL RELEASES: | | 157.45 |
| 47861 | TRIVETTE GARY LEE JR | 2019-1247 | Error Correction DY: PERSONAL PROPERTY | CHRIS LAMBERT | 4/6/2021 6:34:07 PM | | | |
| | | | | | | C ADVL TAX | 4,230.00 | 18.74 |
| | | | | | | C PEN FEE | 4,230.00 | 1.88 |
| | | | | | | FR11ADVL TAX | 4,230.00 | 2.54 |
| | | | | | | FR11PEN FEE | 4,230.00 | 0.25 |
| | | | | | | SW51FFEEFEE | 4,230.00 | 150.00 |
| | | | | | | TOTAL RELEASES: | | 173.41 |
| 47861 | TRIVETTE GARY LEE JR | 2020-37751 | Error Correction DY: PERSONAL PROPERTY | CHRIS LAMBERT | 4/6/2021 6:34:41 PM | | | |
| | | | | | | C ADVL TAX | 3,890.00 | 17.23 |
| | | | | | | C PEN FEE | 3,890.00 | 1.73 |
| | | | | | | FR11ADVL TAX | 3,890.00 | 2.33 |
| | | | | | | FR11PEN FEE | 3,890.00 | 0.23 |
| | | | | | | SW51FFEEFEE | 3,890.00 | 150.00 |
| | | | | | | TOTAL RELEASES: | | 171.52 |

RUN DATE: 5/10/2021 5:51 AM

RELEASES REPORT
Ashe County

| NAME | BILL NUMBER | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|--------------------|-------------|---------------|-----------------------|-----------------|-----------|--------|
| 95760 | 2017-27209 | CHRIS LAMBERT | 4/16/2021 10:58:49 AM | | | |
| PENNINGTON MARY | | | | SW51FFEEFEE | 22,500.00 | 130.00 |
| | | | | TOTAL RELEASES: | | 130.00 |
| 95760 | 2018-5557 | CHRIS LAMBERT | 4/16/2021 10:59:21 AM | | | |
| PENNINGTON MARY | | | | SW51FFEEFEE | 14,500.00 | 130.00 |
| | | | | TOTAL RELEASES: | | 130.00 |
| 95760 | 2019-5557 | CHRIS LAMBERT | 4/16/2021 10:59:46 AM | | | |
| PENNINGTON MARY | | | | SW51FFEEFEE | 14,500.00 | 150.00 |
| | | | | TOTAL RELEASES: | | 150.00 |
| 95760 | 2020-28701 | CHRIS LAMBERT | 4/16/2021 11:00:11 AM | | | |
| PENNINGTON MARY | | | | SW51FFEEFEE | 14,500.00 | 150.00 |
| | | | | TOTAL RELEASES: | | 150.00 |
| 102098 | 2020-15951 | CATHY LIDDLE | 4/19/2021 10:11:17 AM | | | |
| HANES LINDA POARCH | | | | SW51FFEEFEE | 14,500.00 | 150.00 |
| | | | | TOTAL RELEASES: | | 150.00 |
| 852 | 2016-39094 | TYLER RASH | 4/27/2021 10:40:14 AM | | | |
| TAYLOR DAMON D/B/A | | | | SW51FFEEFEE | 99,500.00 | 150.00 |
| | | | | TOTAL RELEASES: | | 150.00 |
| | | | | C ADVL TAX | 8,550.00 | 37.02 |
| | | | | C PEN FEE | 8,550.00 | 3.70 |
| | | | | TOTAL RELEASES: | | 40.72 |
| 852 | 2017-39077 | TYLER RASH | 4/27/2021 10:40:36 AM | | | |
| TAYLOR DAMON D/B/A | | | | SW51FFEEFEE | 7,525.00 | 33.34 |
| | | | | C ADVL TAX | 7,525.00 | 3.33 |
| | | | | C PEN FEE | 7,525.00 | 36.67 |
| | | | | TOTAL RELEASES: | | 73.34 |
| 852 | 2018-520 | TYLER RASH | 4/27/2021 10:40:56 AM | | | |
| TAYLOR DAMON D/B/A | | | | SW51FFEEFEE | 7,525.00 | 33.34 |
| | | | | C ADVL TAX | 7,525.00 | 3.33 |
| | | | | C PEN FEE | 7,525.00 | 36.67 |
| | | | | TOTAL RELEASES: | | 73.34 |

RUN DATE: 5/10/2021 5:51 AM

RELEASES REPORT
Ashe County

| NAME | BILL NUMBER | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|--|-------------|---------------|-----------------------|-------------|----------|----------|
| 852 | 2019-520 | TYLER RASH | 4/27/2021 10:41:14 AM | C PEN FEE | 7,525.00 | 3.33 |
| BUSINESS IS CLOSED. UNABLE TO COLLECT. RELEASING ALL OUTSTANDING BUSINESS PERSONAL PROPERTY BILLS. | | | | | | |
| TR | | | | | | |
| DY: PERSONAL PROPERTY | | | | | | |
| TAYLOR DAMON D/B/A | | | | C ADULT TAX | 7,525.00 | 33.34 |
| | | | | C PEN FEE | 7,525.00 | 3.33 |
| BUSINESS IS CLOSED. UNABLE TO COLLECT. RELEASING ALL OUTSTANDING BUSINESS PERSONAL PROPERTY BILLS. | | | | | | |
| TR | | | | | | |
| TOTAL RELEASES: | | | | | | |
| NET RELEASES PRINTED: | | | | | | 1,821.66 |
| TOTAL TAXES RELEASED | | | | | | 1,821.66 |