County

RUN DATE: 1/5/2023 12:11 PM

# COLLECTIONS MONTHLY TOTALS REPORT

Ashe County

ALL BILLS TAX YEAR 2022

| TAX DISTRICT | BEGINNING BAL | +MISC CHARGES | +DISCOVERIES | -RELEASES | =CURRENT LEVY | -DISCOUNTS | -PAYMENTS | =BALANCE | %ORIG LEVY | %CURR LEVY |
|---|---|---|---|---|---|---|---|---|---|---|
| County | 19,538,729.16 | 0.00 | 681,613.92 | 18,353.23 | 20,201,989.85 | 278,872.59 | 16,929,239.65 | 2,993,877.61 | 88.07 | 85.18 |
| Lansing | 37,907.30 | 0.00 | 812.07 | 9.02 | 38,710.35 | 0.00 | 26,829.87 | 11,880.48 | 70.78 | 69.31 |
| Lansing Penalty | 97.68 | 0.00 | 19.01 | 0.00 | 116.69 | 0.00 | 91.83 | 24.86 | 94.01 | 78.70 |
| Jefferson | 625,428.40 | 0.00 | 23,295.42 | 687.01 | 648,036.81 | 9,360.94 | 556,375.03 | 81,893.98 | 90.46 | 87.30 |
| Jefferson Penalty | 349.10 | 0.00 | 131.26 | 31.68 | 448.68 | 0.00 | 164.79 | 283.89 | 47.20 | 36.73 |
| Creston Fire | 125,457.97 | 0.00 | 5,593.70 | 94.77 | 130,956.90 | 1,671.87 | 105,718.44 | 23,566.59 | 85.60 | 82.00 |
| Creston Fire Penalty | 63.27 | 0.00 | 1.42 | 1.61 | 63.08 | 0.43 | 31.36 | 31.29 | 50.24 | 50.40 |
| Fleetwood Fire | 226,109.66 | 0.00 | 6,304.68 | 433.55 | 231,980.79 | 3,413.88 | 198,174.20 | 30,392.71 | 89.16 | 86.90 |
| Fleetwood Fire Penalty | 128.57 | 0.00 | 194.13 | 2.05 | 320.65 | 1.52 | 285.17 | 33.96 | 222.98 | 89.41 |
| Glendale Springs Fire | 168,299.15 | 0.00 | 8,427.50 | 129.72 | 176,596.93 | 2,343.82 | 146,290.56 | 27,962.55 | 88.32 | 84.17 |
| Glendale Springs Fire Penalty | 67.30 | 0.00 | 12.18 | 3.63 | 75.85 | 0.74 | 58.42 | 16.69 | 87.90 | 78.00 |
| Lansing Fire | 142,816.97 | 0.00 | 4,356.95 | 72.48 | 147,101.44 | 1,986.93 | 121,086.71 | 24,027.80 | 86.18 | 83.67 |
| Lansing Fire Penalty | 94.43 | 0.00 | 4.24 | 3.84 | 94.83 | 0.52 | 39.47 | 54.84 | 42.35 | 42.17 |
| Warrensville Fire | 182,839.26 | 0.00 | 7,267.06 | 491.08 | 189,615.24 | 2,523.81 | 154,280.50 | 32,810.93 | 85.76 | 82.70 |
| Warrensville Fire Penalty | 98.77 | 0.00 | 7.25 | 2.52 | 103.50 | 0.88 | 55.71 | 46.91 | 57.29 | 54.68 |
| Jefferson Fire | 140,771.03 | 0.00 | 3,334.99 | 86.44 | 144,019.58 | 1,975.96 | 123,075.18 | 18,968.44 | 88.83 | 86.83 |
| Jefferson Fire Penalty | 113.21 | 0.00 | 1.57 | 7.20 | 107.58 | 0.41 | 70.15 | 37.02 | 62.33 | 65.59 |
| West Jefferson Fire | 197,463.65 | 0.00 | 7,888.02 | 52.34 | 205,299.33 | 2,927.65 | 175,399.60 | 26,972.08 | 90.31 | 86.86 |
| West Jefferson Fire Penalty | 59.63 | 0.00 | 2.64 | 2.52 | 59.75 | 0.46 | 37.14 | 22.15 | 63.06 | 62.93 |
| Laurel Springs Fire | 103,085.34 | 0.00 | 5,405.30 | 13.36 | 108,477.28 | 1,355.03 | 86,373.43 | 20,748.82 | 85.10 | 80.87 |
| Laurel Springs Fire Penalty | 60.00 | 0.00 | 0.37 | 0.35 | 60.02 | 0.38 | 34.22 | 25.42 | 57.67 | 57.65 |
| Pond Mountain Fire | 73,104.25 | 0.00 | 2,730.12 | 124.07 | 75,710.30 | 898.78 | 58,295.04 | 16,516.48 | 80.97 | 78.18 |
| Pond Mountain Fire Penalty | 35.85 | 0.00 | 3.06 | 0.44 | 38.47 | 0.36 | 20.07 | 18.04 | 56.99 | 53.11 |
| New River Fire | 249,383.02 | 0.00 | 8,141.11 | 52.90 | 257,471.23 | 3,373.52 | 208,811.67 | 45,286.04 | 85.08 | 82.41 |
| New River Fire Penalty | 95.01 | 0.00 | 83.57 | 2.23 | 176.35 | 0.58 | 133.06 | 42.71 | 140.66 | 75.78 |
| Todd Fire | 124,576.60 | 0.00 | 2,987.64 | 104.13 | 127,460.11 | 1,855.46 | 111,335.33 | 14,269.32 | 90.86 | 88.80 |
| Todd Fire Penalty | 46.83 | 0.00 | 2.70 | 9.38 | 40.15 | 0.37 | 24.82 | 14.96 | 53.79 | 62.74 |
| Deep Gap Fire | 18,995.94 | 0.00 | 616.97 | 22.78 | 19,590.13 | 275.64 | 16,852.97 | 2,461.52 | 90.17 | 87.43 |
| Deep Gap Fire Penalty | 15.05 | 0.00 | 0.00 | 0.06 | 14.99 | 0.08 | 5.95 | 8.96 | 40.07 | 40.23 |
| County Late List Penalty | 10,262.26 | 0.00 | 4,306.18 | 498.87 | 14,069.57 | 84.90 | 9,815.03 | 4,169.64 | 96.47 | 70.36 |
| County (SWDF) | 2,388,975.00 | 0.00 | 11,570.00 | 5,175.00 | 2,395,370.00 | 0.00 | 2,019,939.50 | 375,430.50 | 84.55 | 84.33 |
| Animal Fees | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 100.00 |
| TOTAL: | 24,355,529.66 | 0.00 | 785,275.03 | 26,468.26 | 25,114,336.43 | 312,927.51 | 21,049,104.87 | 3,751,897.19 | 87.71 | 85.06 |

## DELINQUENT TAX COLLECTIONS 7/01/2022 THRU 12/31/2022

| TAX YEAR | AMOUNT COLLECTED |
|---|---|
| 2021 | 262,910.20 |
| 2020 | 91,405.29 |
| 2019 | 70,496.73 |
| 2018 | 60,968.34 |
| 2017 | 53,423.83 |
| 2016 | 52,730.81 |
| 2015 | 42,417.96 |
| 2014 | 42,203.62 |
| 2013 | 38,359.81 |
| Other (1993 - 2012) | 13,620.52 |
| | 728,537.11 |

## PRIOR YEARS OUTSTANDING BALANCE AS OF 12/31/2022

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

| TAX YEAR | OUTSTANDING BALANCE |
|---|---|
| 2021 | 609,459.88 |
| 2020 | 382,412.86 |
| 2019 | 310,064.20 |
| 2018 | 255,828.09 |
| 2017 | 251,339.71 |
| 2016 | 219,702.99 |
| 2015 | 200,578.85 |
| 2014 | 180,916.47 |
| 2013 | 205,992.61 |
| | 2,616,295.66 |

RUN DATE: 1/6/2023 8:29 AM

# ASHE COUNTY ACTIVITY REPORT

**GRAND TOTALS** 297,343.97 297,343.97

| USER | TOTALS |
|---|---|
| Occupancy Tax | 297,343.97 |

**Non Pre Payments**

| TAX YEAR | TOTALS |
|---|---|
| 2022 | 297,343.97 |

**Pre Payments**

| TAX YEAR | TOTALS |
|---|---|

**All Payments**

| TAX YEAR | TOTALS |
|---|---|
| 2022 | 297,343.97 |

**RELEASES REPORT**
**Ashe County**

| NAME | BILL NUMBER | | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 326 | 2022-12880 | DY: PERSONAL PROPERTY | TYLER RASH | 12/5/2022 12:27:25 PM | | | |
| FOREST RIDGE ASSISTED LIVING LLC | | | | | | | |
| | | | | | C ADVLTAX | 138,674.00 | 707.24 |
| | | | | | C PEN FEE | 138,674.00 | 70.72 |
| | | BUSINESS SOLD 12-29-21. CONFIRMED SALE WITH CPA. RELEASING AND REBILLING CURRENT OWNER. TR | | | TOTAL RELEASES: | | 777.96 |
| 750 | 2022-31427 | DY: PERSONAL PROPERTY | TYLER RASH | 12/5/2022 12:31:41 PM | | | |
| RIDGE CARE INC | | | | | | | |
| | | | | | C PEN FEE | 25,516.00 | 13.01 |
| | | | | | C ADVLTAX | 25,516.00 | 130.13 |
| | | BUSINESS SOLD 12-29-21. CONFIRMED SALE WITH CPA. RELEASING AND REBILLING CURRENT OWNER. TR | | | TOTAL RELEASES: | | 143.14 |
| 202360025600 | 2023-600256 | DY:22 PERSONAL PROPERTY | TYLER RASH | 12/8/2022 12:44:00 PM | | | |
| HARDCASTLE CASSIE FLETCHER | | | | | | | |
| | | | | | C ADVLTAX | 15,300.00 | 13.00 |
| | | | | | FR13ADVLTAX | 15,300.00 | 1.78 |
| | | VEHICLE WAS REGISTERED OUT OF STATE DURING GAP PERIOD. CONFIRMED WITH DMV. RELEASING GAP BILL. TR | | | TOTAL RELEASES: | | 14.78 |
| 9089 | 2022-12256 | DY:0RP:12346068 | CHRIS LAMBERT | 12/8/2022 3:09:42 PM | | | |
| FARRINGTON JERRY L & DONNA C | | | | | | | |
| | | | | | SW51FFEEFEE | 22,200.00 | 150.00 |
| | | SWDF Form | | | TOTAL RELEASES: | | 150.00 |
| 24556 | 2022-32677 | DY: RP:19223001056 | TYLER RASH | 12/14/2022 12:54:51 PM | | | |
| RYAN JOHN O JR & MARINA | | | | | | | |
| | | | | | C ADVLTAX | 418.00 | 2.13 |
| | | | | | C PEN FEE | 418.00 | 0.21 |
| | | JON BOAT NOT LOCATED AT OFFICE PROPERTY. RELEASING FROM BILL TO PUT IN CORRECT TAX DISTRICT. TR | | | TOTAL RELEASES: | | 2.34 |
| 112607 | 2022-200180 | DY:22 PERSONAL PROPERTY | TYLER RASH | 12/15/2022 8:54:52 AM | | | |
| BRETON ALICIA D & SHELIA Y SHERMAN DBA | | | | | | | |
| | | | | | C PEN FEE | 33,800.00 | 17.24 |
| | | | | | FR21PEN FEE | 33,800.00 | 2.70 |
| | | | | | C ADVLTAX | 33,800.00 | 172.38 |
| | | | | | FR21ADVLTAX | 33,800.00 | 27.04 |
| | | BUSINESS ASSOCIATED WITH GREENHOUSES IS NO LONGER OPERATING PER TAXPAYER. CLOSED IN 2021. RELEASING PP BILL. TR | | | TOTAL RELEASES: | | 219.36 |

# RELEASES REPORT
Ashe County

| NAME | BILL NUMBER | | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1990 | 2022-24720 | DY:0RP:09259231 | CHRIS LAMBERT | 12/15/2022 10:13:26 AM | | | |
| MILLER ANITA | | | | | | | |
| | | | | | FR16ADVLTAX | 1,500.00 | 0.44 |
| | | | | | C ADVLTAX | 1,500.00 | 7.65 |
| | | bidg removed | | | TOTAL RELEASES: | | 8.09 |
| 2588 | 2022-38259 | DY: PERSONAL PROPERTY | TYLER RASH | 12/29/2022 11:35:07 AM | | | |
| VANNOY JAMES SHANNON | | | | | | | |
| | | | | | C ADVLTAX | 2,600.00 | 13.26 |
| | | | | | FR16ADVLTAX | 2,600.00 | 0.75 |
| | | | | | FR16PEN FEE | 2,600.00 | 0.08 |
| | | | | | C PEN FEE | 2,600.00 | 1.33 |
| | | PERMANENT TAG TRAILERS WERE DOUBLE TAXED. (TAXED CORRECTLY TO WILLIAM E VANNOY). RELEASING THIS PP BILL. TR | | | TOTAL RELEASES: | | 15.42 |
| 107275 | 2022-42723 | DY: PERSONAL PROPERTY | TYLER RASH | 12/30/2022 9:10:31 AM | | | |
| WYATT MARGARET MICHELLE | | | | | | | |
| | | | | | C PEN FEE | 10,317.00 | 5.26 |
| | | | | | FR14PEN FEE | 10,317.00 | 0.62 |
| | | | | | C ADVLTAX | 10,317.00 | 52.62 |
| | | | | | FR14ADVLTAX | 10,317.00 | 6.19 |
| | | TRAILER WAS SOLD IN 2020. TAG TURNED IN. RELEASING FULL PP BILL FOR 2021 AND 2022. TR | | | TOTAL RELEASES: | | 64.69 |
| 107275 | 2021-42723 | DY: PERSONAL PROPERTY | TYLER RASH | 12/30/2022 9:10:54 AM | | | |
| WYATT MARGARET MICHELLE | | | | | | | |
| | | | | | FR14ADVLTAX | 10,860.00 | 6.52 |
| | | | | | C ADVLTAX | 10,860.00 | 55.39 |
| | | | | | C PEN FEE | 10,860.00 | 5.54 |
| | | | | | FR14PEN FEE | 10,860.00 | 0.65 |
| | | TRAILER WAS SOLD IN 2020. TAG TURNED IN. RELEASING FULL PP BILL FOR 2021 AND 2022. TR | | | TOTAL RELEASES: | | 68.10 |
| 21640 | 2022-30661 | DY:0RP:03088047 | CHRIS LAMBERT | 12/30/2022 9:33:11 AM | | | |
| RASH JEFFREY; JOE RASH; KEITH RASH | | | | | | | |
| | | | | | SW51FFEEFEE | 25,000.00 | 150.00 |
| | | SWDF Form | | | TOTAL RELEASES: | | 150.00 |
| NET RELEASES PRINTED: | 1,613.88 | | | | | | |
| TOTAL TAXES RELEASED | | | | | | | 1,613.88 |