

Ann Clark

From: Chris Lambert
Sent: Friday, July 05, 2019 10:07 AM
To: Ann Clark
Cc: Barbara McCoy
Subject: 7/15/2019 Commissioners Meeting
Attachments: Monthly_Tax_Report.pdf; Tax_Admin_Charge.pdf

Importance: High

All, Can you add the following two items to the 7/15/2019 agenda, see attached items.

1. Monthly Tax Report – Final Report for FY 2018 – 2019 (Tax Collector Settlement) **Action Required**
2. Tax Administrator Charge – Charge Tax Administrator with Collections of the 2019 Real and Personal Property Taxes. **Action Required**

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Tax Administrator
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Jefferson NC 28640

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336-846-5564 fax

Pursuant to North Carolina General Statutes Chapter 132, Public Records, this electronic mail message and any attachments hereto, as well as any electronic mail message(s) that might be sent in response to it may be considered public record and as such are subject to request and review by, and disclosure to, third parties.

TAX COLLECTOR SETTLEMENT

2018

Tax Collector Settlement

Per North Carolina General Statute 105-373 the Tax Collector must make a report of settlement for the fiscal year

FY 2018-2019

Tax Collector Settlement

FY 2018 – 2019 Current Year	COUNTY / FIRE / SWDF / FEES / PENALTIES
BEGINNING LEVY (<i>As of July 1, 2018</i>)	\$19,910,114.15
DISCOVERIES	\$619,523.06
RELEASES	\$50,365.77
CURRENT LEVY (<i>As of June 30, 2019</i>)	\$20,479,271.44
DISCOUNTS (2%)	\$260,499.71
TOTAL PAYMENTS (<i>As of June 30, 2019</i>)	\$19,301,069.59

Tax Collector Settlement

FY 2018 – 2019

COUNTY / FIRE / SWDF / FEES / PENALTIES

% ORIGINAL LEVY

98.25 %

% CURRENT LEVY

95.52 %

Tax Collector Settlement

DELINQUENT TAX COLLECTIONS	FY 2018-2019 (1993-2017)
COUNTY / FIRE / SWDF	\$978,622,79
INTEREST / FEES / PENALTIES	\$373,447,91
TOTAL	\$1,352,070.70

Tax Collector Settlement

Collection Tools Used		FY 2018 – 2019	
Tax Bill		Mailed in July	39,787
Delinquent Notices		Mailed in January	6,944
Advertising		News Paper in April (Required)	On-line (Updated Monthly)
Wage Garnishments		10% of Gross Wages	118 Active Accounts
Attachment		Instructs bank to withdraw funds	3 - 5
Debt Setoff		Debts over \$50/ NC Tax Refunds	\$44,513.94
Payment Arrangements		Monthly Payments (Fixed Income)	65 Accounts / \$62,249.28
Foreclosure		Sale of Property	3 Sold / 15 Active

Tax Collector Settlement

Transactions		
Total Money Collected	\$20,653,140.29	
Transactions	29,287	
Transactions by Source Type	Cash	3,717
	Check	22,866
	On-line / Credit Card	2,704

Tax Collector Settlement

FY 2018 – 2019

MOTOR VEHICLE

CURRENT LEVY

\$1,296,133.56

TOTAL PAYMENTS

\$1,287,726.70

% CURRENT LEVY

99.4 %

*NCDMV Averages 3000 transactions per month

Tax Collector Settlement

Questions / Concerns



COLLECTIONS MONTHLY TOTALS REPORT

Ashe County
TAX YEAR 2018

TAX DISTRICT	BEGINNING BAL	+MISC CHARGES	+DISCOVERIES	-RELEASES	=CURRENT LEVY	-DISCOUNTS	-PAYMENTS	=BALANCE	%ORIG LEVY	%CURR LEVY
County	16,433,354.97	0.00	560,444.57	23,109.03	16,970,690.51	217,030.28	16,055,869.44	697,790.79	99.02	95.89
Creston Fire	123,216.15	0.00	5,792.06	44.17	128,964.04	1,410.83	120,025.12	7,528.09	98.56	94.16
Creston Fire Penalty	36.49	0.00	0.00	2.29	34.20	0.24	24.22	9.74	67.03	71.52
Fleetwood Fire	216,514.62	0.00	6,151.86	359.74	222,306.74	3,027.99	212,285.64	6,993.11	99.45	96.85
Fleetwood Fire Penalty	31.46	0.00	17.44	0.22	48.68	0.17	31.56	16.95	100.86	65.18
Glendale Springs Fire	160,634.05	0.00	7,392.67	21.03	168,005.69	2,003.65	159,194.28	6,807.76	100.35	95.95
Glendale Springs Fire Penalty	28.62	0.00	0.00	0.41	28.21	0.16	22.47	5.58	79.07	80.22
Lansing Fire	140,535.10	0.00	3,552.87	341.87	143,746.10	1,707.37	134,062.59	7,976.14	96.61	94.45
Lansing Fire Penalty	39.86	0.00	0.00	1.00	38.86	0.18	27.81	10.87	70.22	72.03
Warrensville Fire	103,128.31	0.00	2,787.90	94.56	105,821.65	1,349.19	96,894.12	7,578.34	95.26	92.84
Warrensville Fire Penalty	24.68	0.00	0.00	0.78	23.90	0.13	14.11	9.66	57.70	59.58
Jefferson Fire	136,486.80	0.00	2,374.31	46.34	138,814.77	1,793.56	132,442.82	4,578.39	98.35	96.70
Jefferson Fire Penalty	39.23	0.00	4.84	3.16	40.91	0.13	20.15	20.63	51.70	49.57
West Jefferson Fire	109,851.65	0.00	4,096.08	77.77	113,869.96	1,540.09	108,461.18	3,868.69	100.14	96.60
West Jefferson Fire Penalty	49.46	0.00	0.43	2.31	47.58	0.22	43.32	4.04	88.03	91.51
Laurel Springs Fire	56,179.71	0.00	2,817.29	341.78	58,655.22	645.83	55,342.17	2,667.22	99.66	95.45
Laurel Springs Fire Penalty	28.09	0.00	0.00	0.00	28.09	0.05	26.00	2.04	92.74	92.74
Pond Mountain Fire	71,920.53	0.00	2,182.49	347.97	73,755.05	795.24	67,651.88	5,307.93	95.17	92.80
Pond Mountain Fire Penalty	20.59	0.00	0.82	0.54	20.87	0.12	14.84	5.91	72.66	71.68
New River Fire	139,878.02	0.00	5,967.49	180.32	145,665.19	1,729.50	136,485.72	7,449.97	98.81	94.89
New River Fire Penalty	44.97	0.00	0.32	15.88	29.41	0.23	23.14	6.04	51.97	79.46
Todd Fire	115,611.70	0.00	3,251.96	26.47	118,837.19	1,525.58	112,486.40	4,825.21	98.62	95.94
Todd Fire Penalty	15.84	0.00	0.00	0.05	15.79	0.06	12.84	2.89	81.44	81.70
Deep Gap Fire	17,843.25	0.00	796.30	1.69	18,637.86	269.01	17,783.16	585.69	101.17	96.86
Deep Gap Fire Penalty	3.38	0.00	0.00	0.01	3.37	0.02	3.22	0.13	95.86	96.14
County Late List Penalty	5,506.62	0.00	461.36	624.04	5,343.94	29.15	4,254.77	1,060.02	77.80	80.16
County (SWDF)	2,079,090.00	0.00	11,180.00	24,712.34	2,065,557.66	25,640.73	1,887,326.62	152,590.31	92.01	92.61
Animal Fees	0.00	0.00	250.00	10.00	240.00	0.00	240.00	0.00	0.00	100.00
TOTAL:	19,910,114.15	0.00	619,523.06	50,365.77	20,479,271.44	260,499.71	19,301,069.59	917,702.14	98.25	95.52



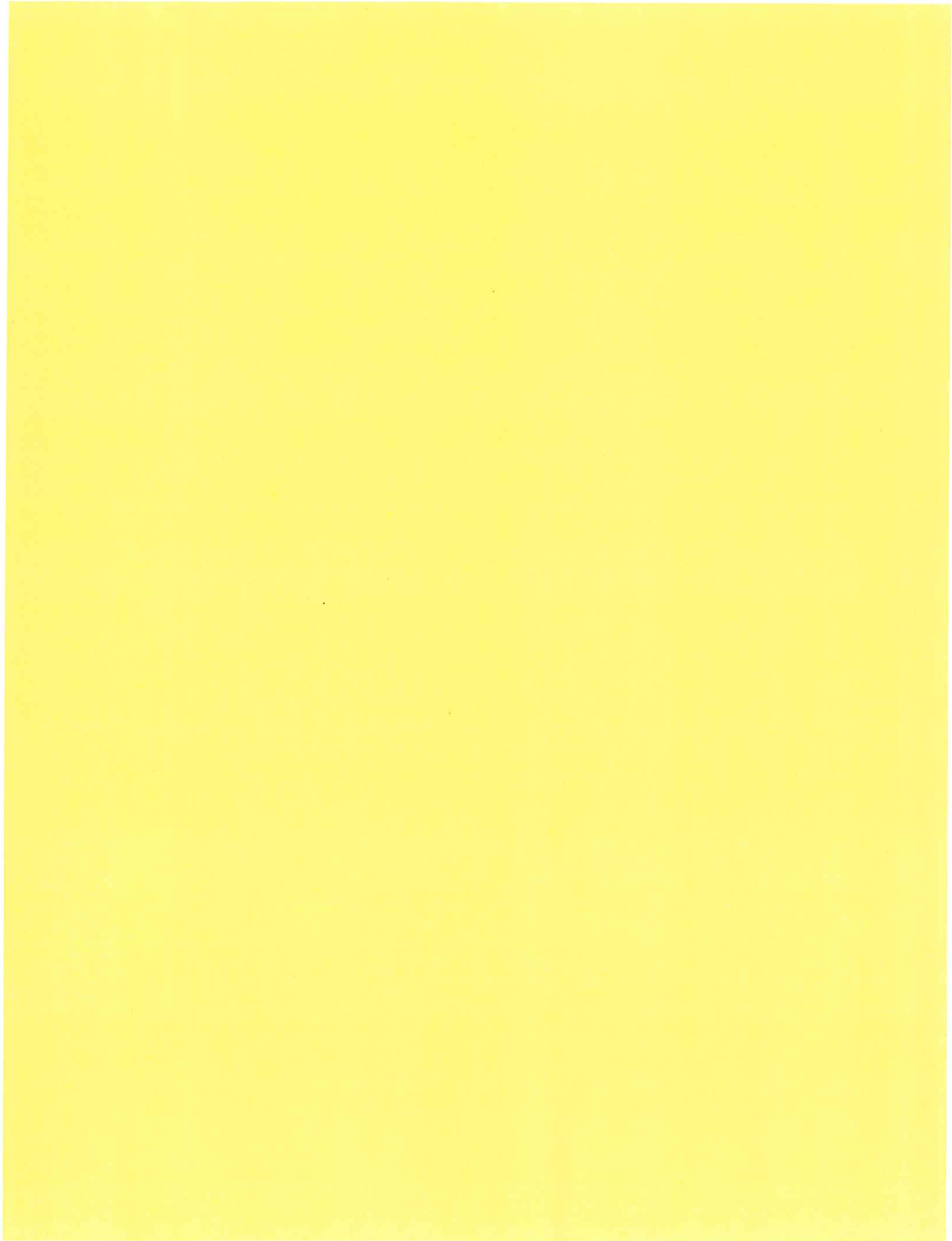
DELINQUENT TAX COLLECTIONS 7/01/2018 THRU 06/27/2019

TAX YEAR	AMOUNT COLLECTED
2017	405,155.32
2016	150,783.11
2015	126,006.81
2014	96,828.34
2013	94,663.77
2012	75,192.80
2011	62,212.11
2010	65,785.14
2009	52,038.46
2008	36,644.64
2007	25,425.81
2006	20,462.84
2005	22,964.84
2004	18,652.75
2003	12,394.99
2002	12,096.80
2001	16,160.57
2000	11,968.03
1999	13,889.53
1998	6,466.14
1997	7,931.56
1996	4,931.00
1995	4,708.06
1994	3,787.83
1993	4,919.45
TOTAL	1,352,070.70

PRIOR YEARS OUTSTANDING BALANCE AS OF 06/27/2019

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

TAX YEAR	OUTSTANDING BALANCE
2017	657,740.32
2016	545,008.36
2015	497,490.50
2014	450,918.39
2013	439,551.26
2012	377,620.59
2011	387,370.54
2010	347,730.49
2009	332,704.85
2008	308,426.99
2007	115,701.39
2006	114,258.42
2005	114,122.93
2004	113,375.53
2003	93,928.84
2002	86,975.34
2001	80,422.52
2000	63,076.37
1999	52,784.00
1998	38,688.96
1997	36,758.92
1996	33,717.41
1995	29,380.35
1994	25,896.11
1993	19,848.85
TOTAL	5,363,498.23



RUN DATE: 7/3/2019 11:17 AM

ASHE COUNTY REFUND REPORT

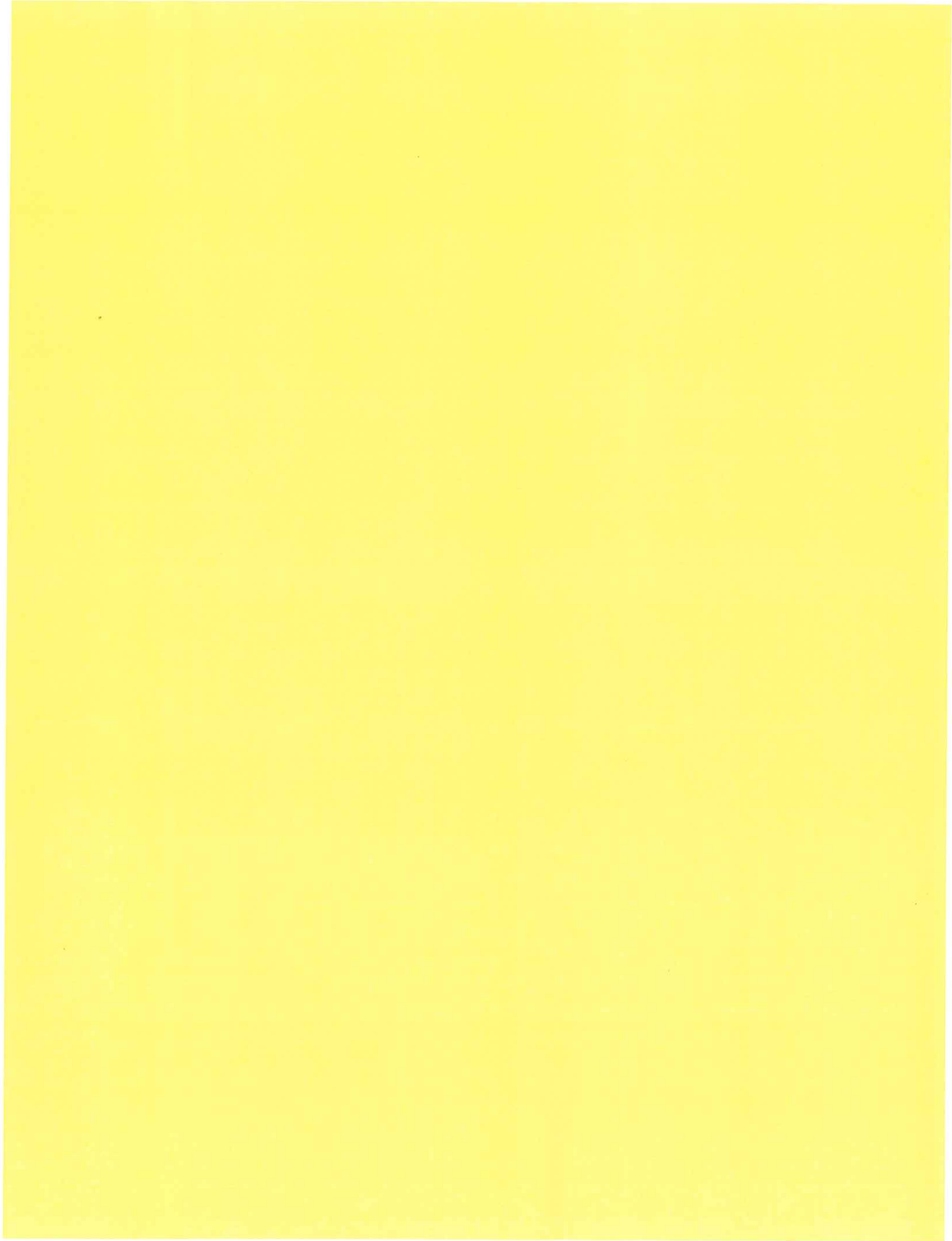
NAME	BILL NUMBER	RP: 19227502	AMOUNT	OPER	DATE TIME
6938 COUCH THEODORE J SR (TRTE) C/O PREMIUM MORTGAGE INC PO BOX 17978 TAMPA, FL 33682	2014-7879	RP: 19227502	348.40	CHRIS LAMBERT	6/17/2019 5:09:26 PM ADMIN REFUND
6938 COUCH THEODORE J SR (TRTE) C/O PREMIUM MORTGAGE INC PO BOX 17978 TAMPA, FL 33682	2015-7938	RP: 19227502	221.93	CHRIS LAMBERT	6/17/2019 5:11:54 PM ADMIN REFUND
6938 COUCH THEODORE J SR (TRTE) C/O PREMIUM MORTGAGE INC PO BOX 17978 TAMPA, FL 33682	2016-7796	RP: 19227502	226.46	CHRIS LAMBERT	6/17/2019 5:12:13 PM ADMIN REFUND
6938 COUCH THEODORE J SR (TRTE) C/O PREMIUM MORTGAGE INC PO BOX 17978 TAMPA, FL 33682	2017-7822	RP: 19227502	227.06	CHRIS LAMBERT	6/17/2019 5:12:29 PM ADMIN REFUND
96655 COUCH THEODORE J SR (TRTE) C/O PREMIUM MORTGAGE INC PO BOX 17978 TAMPA, FL 33682	2018-39293	RP: 19227502	227.06	CHRIS LAMBERT	6/17/2019 5:12:46 PM ADMIN REFUND

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ASHE COUNTY REFUND REPORT

NAME	BILL NUMBER	REFUND RECIPIENT:	AMOUNT	OPER	DATE	TIME
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TOTAL REFUNDS PRINTED:	1,250.91
TOTAL VOID REFUNDS:	0.00
TOTAL:	1,250.91



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RELEASES REPORT
Ashe County

NAME	BILL NUMBER	DY	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
98440	2016-19998	DY: RP:09334048019	CHRIS LAMBERT	6/4/2019 9:53:54 AM			
LAMBERT MICHAEL							
98440	2017-19998	HSE Burned 2011, vacant C.JL DY: RP:09334048019	CHRIS LAMBERT	6/4/2019 9:54:29 AM	SW51FFEEFEE TOTAL RELEASES:	22,200.00 130.00	130.00
LAMBERT MICHAEL							
98440	2018-16790	HSE Burned 2011, vacant C.JL DY:0RP:09334048019	CHRIS LAMBERT	6/4/2019 9:54:59 AM	SW51FFEEFEE TOTAL RELEASES:	22,200.00 130.00	130.00
LAMBERT MICHAEL							
95118	2018-10387	HSE Burned 2011, vacant C.JL DY: RP:05326100	CHRIS LAMBERT	6/13/2019 9:15:41 AM	SW51FFEEFEE TOTAL RELEASES:	22,200.00 130.00	130.00
PHIPPS CHARLES B							
95082	2019-700019	Remove Garnishment Fee DY:19 PERSONAL PROPERTY	CHRIS LAMBERT	6/18/2019 6:57:44 AM	C GARNFEE TOTAL RELEASES:	37,000.00 60.00	60.00
NEW RIVER BREWING LLC							
6938	2014-7879	update/rebill DY: RP:19227502	CHRIS LAMBERT	6/18/2019 7:08:32 AM	OPFBFFEEFEE TOTAL RELEASES:	0.00 5.00	5.00
COUCH THEODORE J SR (TRTE)							
6938	2015-7938	Error Correction, Property Owned by NCDOT Exempt DY: RP:19227502	CHRIS LAMBERT	6/18/2019 7:09:10 AM	C ADVL TAX TOTAL RELEASES:	87,100.00 348.40	348.40
COUCH THEODORE J SR (TRTE)							
6938	2016-7796	Error Correction, Property Owned by NCDOT Exempt DY: RP:19227502	CHRIS LAMBERT	6/18/2019 7:09:35 AM	C ADVL TAX TOTAL RELEASES:	52,300.00 226.46	226.46
COUCH THEODORE J SR (TRTE)							
6938	2017-7822	Error Correction, Property Owned by NCDOT Exempt DY: RP:19227502	CHRIS LAMBERT	6/18/2019 7:10:04 AM	C ADVL TAX TOTAL RELEASES:	52,300.00 226.46	226.46
COUCH THEODORE J SR (TRTE)							
6938		Error Correction, Property Owned by NCDOT Exempt			C ADVL TAX TOTAL RELEASES:	52,300.00 231.69	231.69

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	DY: RP:19227502	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
96655	2018-39293	DY: RP:19227502	CHRIS LAMBERT	6/18/2019 7:10:29 AM			
COUCH THEODORE J SR (TRTE)							
34638	1994-4772	Error Correction, Property Owned by NCDOT Exmpl DY: RP:09263001505	CHRIS LAMBERT	6/19/2019 1:06:45 PM	C ADVLTAX TOTAL RELEASES:	52,300.00 231.69	231.69
CHURCH CONNIE B							
34638	1995-4791	Sold through foreclosure DY: RP:09263001505	CHRIS LAMBERT	6/19/2019 1:07:11 PM	C ADVLTAX C ADVTFFEE SW51FFEEFEE TOTAL RELEASES:	12,900.00 12,900.00 12,900.00 109.82	74.82 5.00 30.00 109.82
CHURCH CONNIE B							
34638	1996-4920	Sold through foreclosure DY: RP:09263001505	CHRIS LAMBERT	6/19/2019 1:07:39 PM	C ADVLTAX C ADVTFFEE TOTAL RELEASES:	12,900.00 12,900.00 79.82	74.82 5.00 79.82
CHURCH CONNIE B							
34638	1997-4980	Sold through foreclosure DY: RP:09263001505	CHRIS LAMBERT	6/19/2019 1:08:03 PM	C ADVLTAX C ADVTFFEE TOTAL RELEASES:	12,900.00 12,900.00 79.82	74.82 5.00 79.82
CHURCH CONNIE B							
34638	1998-5307	Sold through foreclosure DY: RP:09263001505	CHRIS LAMBERT	6/19/2019 1:08:32 PM	C ADVTFFEE C ADVLTAX TOTAL RELEASES:	12,900.00 12,900.00 79.82	5.00 74.82 79.82
CHURCH CONNIE B							
34638	1999-5476	Sold through foreclosure DY: RP:09263001505	CHRIS LAMBERT	6/19/2019 1:09:02 PM	C ADVLTAX C ADVTFFEE TOTAL RELEASES:	20,000.00 20,000.00 95.00	90.00 5.00 95.00
CHURCH CONNIE B							
34638	2000-5616	Sold through foreclosure DY: RP:09263001505	CHRIS LAMBERT	6/19/2019 1:09:31 PM	C ADVLTAX C ADVTFFEE TOTAL RELEASES:	20,000.00 20,000.00 109.00	104.00 5.00 109.00
CHURCH CONNIE B							
34638		Sold through foreclosure			C ADVLTAX C ADVTFFEE TOTAL RELEASES:	20,000.00 20,000.00 109.00	104.00 5.00 109.00

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RELEASES REPORT
Ashe County

BILL NUMBER	NAME	DY:	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
34638	CHURCH CONNIE B	RP:09263001505	CHRIS LAMBERT	6/19/2019 1:09:59 PM			
	Sold through foreclosure DY: RP:09263001505				C ADVLTAX C ADVT FEE TOTAL RELEASES:	20,000.00 20,000.00 -	116.00 5.00 121.00
34638	CHURCH CONNIE B	RP:09263001505	CHRIS LAMBERT	6/19/2019 1:13:28 PM			
	Sold through foreclosure DY:0RP:12310022				SW51FFEEFEE C ADVT FEE TOTAL RELEASES:	20,000.00 20,000.00 -	40.00 5.00 45.00
9287	BROWN JOHNNY D & DIANNE Y	RP:12310022	CHRIS LAMBERT	6/24/2019 10:55:23 AM			
	release garnishment fee, paid in full prior to start of garnishment DY: PERSONAL PROPERTY				C GARNIFEE TOTAL RELEASES:	164,300.00 -	60.00 60.00
880	ULTIMATE PROPERTY MAINTENANCE	PERSONAL PROPERTY	TYLER RASH	6/25/2019 3:45:31 PM			
	TAXPAYER PROVIDED UPDATED LIST OF EQUIPMENT TOTALLING \$48,168. RELEASING \$151,832 FROM ASSESSED VALUE. TR				C ADVLTAX FR16ADVL TAX C PEN FEE TOTAL RELEASES:	151,832.00 151,832.00 151,832.00 -	672.62 44.03 71.66 788.31
880	ULTIMATE PROPERTY MAINTENANCE	PERSONAL PROPERTY	TYLER RASH	6/25/2019 3:46:41 PM			
	TAXPAYER PROVIDED UPDATED LIST OF EQUIPMENT TOTALLING \$48,168. RELEASING \$151,832 FROM ASSESSED VALUE. TR				C ADVLTAX C PEN FEE FR20ADVL TAX FR20PEN FEE TOTAL RELEASES:	151,832.00 151,832.00 151,832.00 151,832.00 -	672.62 67.26 60.73 6.07 806.68
368	GRASSY CREEK GREENERY	PERSONAL PROPERTY	CHRIS LAMBERT	6/25/2019 3:55:06 PM			
	TAXPAYER PROVIDED UPDATED LIST OF EQUIPMENT TOTALLING \$5,543. RELEASING \$194,457 FROM ASSESSED VALUE.				C PEN FEE C ADVLTAX FR20ADVL TAX TOTAL RELEASES:	194,457.00 194,457.00 194,457.00 -	93.92 861.44 77.78 1,033.14

