

Ashley Honeycutt

From: Chris Lambert <Chris.Lambert@ashecountygov.com>
Sent: Wednesday, January 06, 2021 8:59 AM
To: Ashley Honeycutt
Subject: 01/19/2021
Attachments: doc06935020210106085946.pdf

Importance: High

Ashley,

Will you please add to the agenda for the 01/19/2021 Commissioners meeting:

- Monthly Tax Report

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

336-846-5553
336-846-5564 fax

RUN DATE: 1/6/2021 7:50 AM

COLLECTIONS MONTHLY TOTALS REPORT
Ashe County
TAX YEAR 2020

TAX DISTRICT	BEGINNING BAL	+MISC CHARGES	+DISCOVERIES	-RELEASES	=CURRENT LEVY	-DISCOUNTS	-PAYMENTS	=BALANCE	%ORIG LEVY	%CURR LEVY
County	16,805,074.40	0.00	631,294.96	40,418.85	17,395,950.51	233,903.63	14,845,537.55	2,316,509.33	89.73	86.68
Creston Fire	123,972.66	0.00	4,914.12	538.17	128,348.61	1,525.68	106,336.89	20,486.04	87.01	84.04
Creston Fire Penalty	30.20	0.00	0.18	0.45	29.93	0.19	12.79	16.95	42.98	43.37
Fleetwood Fire	218,089.19	0.00	6,889.48	103.72	224,874.95	3,231.71	196,393.50	25,249.74	91.53	88.77
Fleetwood Fire Penalty	43.87	0.00	386.89	1.72	429.04	0.29	401.00	27.75	914.73	93.53
Glendale Springs Fire	162,635.44	0.00	8,768.14	28.15	171,375.43	2,279.48	147,518.06	21,577.89	92.11	87.41
Glendale Springs Fire Penalty	23.18	0.00	4.41	0.44	27.15	0.23	17.43	9.49	76.19	65.05
Lansing Fire	139,435.16	0.00	4,953.22	28.16	144,360.22	1,809.04	120,087.06	22,464.12	87.42	84.44
Lansing Fire Penalty	39.01	0.00	0.00	1.42	37.59	0.23	21.49	15.87	55.68	57.78
Warrens Fire	120,356.96	0.00	3,643.12	357.89	123,642.19	1,619.93	106,062.23	15,960.03	89.47	87.09
Warrens Fire Penalty	29.22	0.00	1.58	0.11	30.69	0.13	17.32	13.24	59.72	56.86
Jefferson Fire	135,896.33	0.00	4,579.83	39.60	140,436.56	1,809.76	115,494.78	23,132.02	86.32	83.53
Jefferson Fire Penalty	33.00	0.00	207.29	0.23	240.06	0.24	95.00	144.82	288.61	39.67
West Jefferson Fire	195,059.11	0.00	7,627.11	59.24	202,626.98	2,865.57	177,296.62	22,464.79	92.36	88.91
West Jefferson Fire Penalty	90.73	0.00	0.38	0.98	90.13	1.50	79.09	9.54	88.82	89.42
Laurel Springs Fire	99,476.67	0.00	5,199.91	808.53	103,888.05	1,282.86	87,956.45	14,628.74	89.71	85.92
Laurel Springs Fire Penalty	19.19	0.00	2.13	0.04	21.28	0.10	10.85	10.33	57.06	51.46
Pond Mountain Fire	72,346.21	0.00	4,639.56	11.63	76,974.14	854.27	61,955.26	14,164.61	86.82	81.60
Pond Mountain Fire Penalty	17.51	0.00	0.00	0.35	17.16	0.17	13.14	3.85	76.01	77.56
New River Fire	244,976.02	0.00	8,591.60	199.08	253,368.54	3,265.14	211,219.47	38,883.93	87.55	84.65
New River Fire Penalty	56.21	0.00	5.72	6.53	55.40	0.49	32.95	21.96	59.49	60.36
Todd Fire	118,206.87	0.00	3,220.19	88.63	121,338.43	1,643.34	103,947.20	15,747.89	89.33	87.02
Todd Fire Penalty	23.37	0.00	3.27	1.48	25.16	0.06	8.01	17.09	34.53	32.07
Deep Gap Fire	18,140.61	0.00	620.38	2.99	18,758.00	269.93	16,229.86	2,258.21	90.95	87.96
Deep Gap Fire Penalty	4.91	0.00	0.00	0.04	4.87	0.09	4.26	0.52	88.59	89.32
County Late List Penalty	5,065.85	0.00	8,611.15	164.23	13,512.77	52.31	8,556.77	4,903.69	169.94	63.71
County (SWDF)	2,435,400.00	0.00	1,760.00	23,854.50	2,413,305.50	32,077.52	1,972,161.88	409,066.10	82.30	83.05
Animal Fees	0.00	0.00	131.00	1.00	130.00	0.00	130.00	0.00	0.00	100.00
TOTAL:	20,894,541.88	0.00	706,055.62	66,718.16	21,533,879.34	288,493.89	18,277,596.91	2,967,788.54	88.86	86.22

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ASHE COUNTY ACTIVITY REPORT

OCCUPANCY TAX
7-1-2020 thru 12-31-2020

TOTALS FOR Occupancy Tax		285,573.80	285,573.80
USER			
Occupancy Tax			
TOTALS		285,573.80	
Non Pre Payments			
TAX YEAR	TOTALS		
2020	285,573.80		
Pre Payments			
TAX YEAR	TOTALS		
2020			
All Payments			
TAX YEAR	TOTALS		
2020	285,573.80		

DELINQUENT TAX COLLECTIONS 7/01/2020 THRU 12/31/2020

TAX YEAR	AMOUNT COLLECTED
2019	291,716.33
2018	123,569.27
2017	77,594.46
2016	56,888.91
2015	52,851.08
2014	47,287.09
2013	41,313.54
2012	31,393.87
2011	51,411.25
Other (1993 - 2010)	55,590.74
	829,616.54

PRIOR YEARS OUTSTANDING BALANCE AS OF 12/31/2020

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

TAX YEAR	OUTSTANDING BALANCE
2019	707,659.55
2018	518,906.76
2017	457,607.91
2016	401,309.13
2015	364,686.65
2014	322,553.78
2013	341,096.72
2012	307,875.54
2011	303,865.61
	3,725,561.65

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ASHE COUNTY REFUND REPORT

NAME	BILL NUMBER	RP: 19223001615	AMOUNT	OPER	DATE TIME
98653 J NORDELO CORPORATION C/O JULIO NORDELO 129 SUNNY LN SPARTA, NC 28675-9576	2020-18822		2352.00	CHRIS LAMBERT	12/8/2020 2:35:31 PM ADMIN REFUND
REFUND RECIPIENT: <i>SWOF</i>					
10286 GRANT JOHN W 641 PO PLACE FARM RD WEST JEFFERSON, NC 28694-8816	2020-300378	RP: 15271028042	808.60	CHRIS LAMBERT	12/15/2020 8:09:01 AM ADMIN REFUND
REFUND RECIPIENT: <i>(puv)</i>					
repost / error correction					
REFUND RECIPIENT:					

TOTAL REFUNDS PRINTED: 3,160.60
TOTAL VOID REFUNDS: 0.00
TOTAL: 3,160.60

RELEASES REPORT
Ashe County

Dec. 1 thru Dec 31, 2020

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
25752 YEARICK ETOYLE L	2020-40994 DY:0RP:06207157	KAREN WILLIAMS	12/2/2020 1:28:35 PM			
25752 YEARICK ETOYLE L	vacant 2020-40992 DY:0RP:06170021	KAREN WILLIAMS	12/2/2020 1:29:10 PM	SW51FFEEFEE	86,300.00	150.00
				TOTAL RELEASES:		150.00
105325 LENDING HAND LOGISTICS LLC	vacant 2020-999940 DY: RP:	CHRIS LAMBERT	12/3/2020 10:17:03 AM	SW51FFEEFEE	63,000.00	150.00
				TOTAL RELEASES:		150.00
105325 LENDING HAND LOGISTICS LLC	Double Paid, VRBO 2020-999940 DY: RP:	CHRIS LAMBERT	12/3/2020 10:18:10 AM	C OCCPTAX		154.20
				TOTAL RELEASES:		154.20
105325 LENDING HAND LOGISTICS LLC	Double Paid, VRBO 2020-999940 DY: RP:	CHRIS LAMBERT	12/3/2020 10:18:50 AM	C OCCPTAX		98.34
				TOTAL RELEASES:		98.34
102842 SHUMATE BOBBY & JO ANN	Double Paid, VRBO 2020-34277 DY:0RP:02110075	CATHY LIDDLE	12/4/2020 9:35:51 AM	C OCCPTAX		149.99
				TOTAL RELEASES:		149.99
98653 J NORDELO CORPORATION	unliveable 2020-18822 DY:0RP:19223001615	CHRIS LAMBERT	12/8/2020 12:46:20 PM	SW51FFEEFEE	250,800.00	150.00
				TOTAL RELEASES:		150.00
25079 TUCKER JAMES R (L/E)	SWDF Refund/Release 2020-300390 DY:17RP:14421183	Kelsey Wagoner	12/9/2020 3:49:24 PM	SW51FFEEFEE	493,000.00	2,400.00
				TOTAL RELEASES:		2,400.00
101546 TUCKER JAMES R (L/E)	puv error 2020-300391 DY:18RP:14421183	Kelsey Wagoner	12/9/2020 3:49:57 PM	C ADVLTAX FR18ADVLTX	262,000.00 262,000.00	1,160.66 104.80
				TOTAL RELEASES:		1,265.46
				C ADVLTAX FR18ADVLTX	262,000.00 262,000.00	1,160.66 104.80
				TOTAL RELEASES:		1,265.46

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RELEASES REPORT
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NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
101546	2020-300392	Kelsey Wagoner	12/9/2020 3:50:37 PM			
TUCKER JAMES R (L/E)				C ADVLTAX	252,100.00	1,116.80
				FR18ADVLTX	252,100.00	176.47
				TOTAL RELEASES:		1,293.27
101546	2020-300393	Kelsey Wagoner	12/9/2020 3:51:12 PM			
TUCKER JAMES R (L/E)				C ADVLTAX	252,100.00	1,116.80
				FR18ADVLTX	252,100.00	176.47
				TOTAL RELEASES:		1,293.27
25079	2020-300394	Kelsey Wagoner	12/9/2020 3:52:13 PM			
TUCKER JAMES R (L/E)				C ADVLTAX	106,100.00	470.02
				FR18ADVLTX	106,100.00	42.44
				TOTAL RELEASES:		512.46
101546	2020-300395	Kelsey Wagoner	12/9/2020 3:52:46 PM			
TUCKER JAMES R (L/E)				C ADVLTAX	106,100.00	470.02
				FR18ADVLTX	106,100.00	42.44
				TOTAL RELEASES:		512.46
101546	2020-300396	Kelsey Wagoner	12/9/2020 3:53:23 PM			
TUCKER JAMES R (L/E)				C ADVLTAX	104,400.00	462.49
				FR18ADVLTX	104,400.00	73.08
				TOTAL RELEASES:		535.57
101546	2020-300397	Kelsey Wagoner	12/9/2020 3:53:52 PM			
TUCKER JAMES R (L/E)				C ADVLTAX	104,400.00	462.49
				FR18ADVLTX	104,400.00	73.08
				TOTAL RELEASES:		535.57
10286	2020-300379	CHRIS LAMBERT	12/15/2020 8:04:31 AM			
GRANT JOHN W				C ADVLTAX	36,800.00	163.02
				FR12ADVLTX	36,800.00	14.72
				TOTAL RELEASES:		177.74
10286	2020-300378	CHRIS LAMBERT	12/15/2020 8:05:36 AM			
GRANT JOHN W				C ADVLTAX	36,800.00	163.02
				FR12ADVLTX	36,800.00	14.72
				TOTAL RELEASES:		177.74

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RELEASES REPORT
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NAME	BILL NUMBER	DY:19RP:15271028042	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
10286	2020-300380	DY:19RP:15271028042	CHRIS LAMBERT	12/15/2020 8:06:21 AM			
GRANT JOHN W							
					C ADVL TAX	36,700.00	162.58
					FR12ADVL TAX	36,700.00	14.68
					TOTAL RELEASES:		177.26
10286	2020-300381	error correction DY:20RP:15271028042	CHRIS LAMBERT	12/15/2020 8:06:51 AM			
GRANT JOHN W							
					C ADVL TAX	36,700.00	162.58
					FR12ADVL TAX	36,700.00	14.68
					TOTAL RELEASES:		177.26
96148	2020-11716	error correction DY:0RP:19182249	CATHY LIDDLE	12/17/2020 9:49:09 AM			
ELLIOTT LESSIE (HEIRS)							
					SW51FFEEFEE	78,100.00	150.00
					TOTAL RELEASES:		150.00
99599	2020-4103	vacant house DY: RP:18255283	CATHY LIDDLE	12/17/2020 10:40:02 AM			
BLEVINS NORMAN W & JANET L							
					SW51FFEEFEE	2,757.00	150.00
					TOTAL RELEASES:		150.00
106076	2020-999977	unliveable DY: RP:	Occupancy Tax	12/17/2020 3:34:51 PM			
CAROLINA CABIN RENTALS							
					C OCCPTAX		2,054.99
					TOTAL RELEASES:		2,054.99
106076	2020-999977	wrong total entered. TR DY: RP:	Occupancy Tax	12/17/2020 3:50:20 PM			
CAROLINA CABIN RENTALS							
					C OCCPTAX		249.13
					TOTAL RELEASES:		249.13
2343	2020-22950	wrong payment amount. tr DY: RP:03084009	CATHY LIDDLE	12/21/2020 2:31:40 PM			
MAHALA BUSTER LEE & NANCY ANN							
					SW51FFEEFEE	1,730.00	150.00
					TOTAL RELEASES:		150.00
101628	2020-29866	vacant DY:0RP:02147207	CATHY LIDDLE	12/21/2020 2:34:53 PM			
POTEAT RODNEY L & LESLIE							
					SW51FFEEFEE	68,200.00	150.00
					TOTAL RELEASES:		150.00
9089	2020-12256	vacant DY:0RP:12346068	ROBIN CALHOUN	12/23/2020 8:54:08 AM			
FARRINGTON JERRY L & DONNA C							
					SW51FFEEFEE	22,200.00	150.00
					TOTAL RELEASES:		150.00

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RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
2041	2020-3196	ROBIN CALHOUN	12/29/2020 9:03:44 AM			
BELOTE BETH SHEPHERD (50%) & JUDY						
21640	2020-30661	CATHY LIDDLE	12/29/2020 10:45:44 AM	SW51FFEEFEE	123,200.00	150.00
RASH JEFFREY; JOE RASH; KEITH RASH				TOTAL RELEASES:		150.00
22066	2020-31722	CATHY LIDDLE	12/29/2020 12:06:51 PM	SW51FFEEFEE	25,000.00	150.00
ROARK RUSSELL E & EARLENE				TOTAL RELEASES:		150.00
15955	2020-38012	CATHY LIDDLE	12/30/2020 9:43:51 AM	SW51FFEEFEE	70,400.00	150.00
TURNMIRE FRANK (J/E)				TOTAL RELEASES:		150.00
20544	2020-31123	CATHY LIDDLE	12/30/2020 9:44:36 AM	SW51FFEEFEE	56,100.00	150.00
REVIS RANDY V & BARBARA T				TOTAL RELEASES:		150.00
21095	2020-28890	CATHY LIDDLE	12/30/2020 10:47:49 AM	SW51FFEEFEE	40,800.00	150.00
PERRY GEORGIA				TOTAL RELEASES:		150.00
17526	2020-300437	Kelsey Wagoner	12/30/2020 12:14:12 PM	SW51FFEEFEE	248,300.00	150.00
HOFFMAN NANCY ET AL				TOTAL RELEASES:		150.00
96771	2020-300438	Kelsey Wagoner	12/30/2020 12:14:44 PM	C ADVLTAX	114,800.00	508.56
HOFFMAN NANCY ET AL				FR15ADVL TAX	114,800.00	78.06
				TOTAL RELEASES:		586.62
96771	2020-300439	Kelsey Wagoner	12/30/2020 12:15:18 PM	C ADVLTAX	114,800.00	508.56
HOFFMAN NANCY ET AL				FR15ADVL TAX	114,800.00	78.06
				TOTAL RELEASES:		586.62
				C ADVLTAX	113,900.00	504.58
				FR15ADVL TAX	113,900.00	91.12
				TOTAL RELEASES:		595.70

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RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
96771	2020-300440	2020-300440	DY:20RP:02147212			
HOFFMAN NANCY ET AL		Kelsey	12/30/2020 12:15:47 PM			
		Wagoner				
101113	2020-9697	plv error DY:0RP:09306127	12/30/2020 1:12:02 PM			
DAVIS MICHELLE (1/4) & SEVERT GEO-		CATHY LIDDLE				
52387	2020-1698	vacant DY:0RP:01365008	12/30/2020 2:18:14 PM			
BAKER JEFFREY E & NANCY A		ROBIN CALHOUN				
25819	2020-40985	HOUSE DEMOLISHED 2018 DY:0RP:06207177	12/31/2020 10:41:19 AM			
YEARICK CASTINE		ROBIN CALHOUN				
1052	2020-13135	VACANT DY: RP:19227045	12/31/2020 2:05:15 PM			
FREEZE KATHRYN		ROBIN CALHOUN				
NET RELEASES PRINTED:		18,094.81		TOTAL TAXES RELEASED		18,094.81