

Ashley Honeycutt

From: Chris Lambert <Chris.Lambert@ashecountygov.com>
Sent: Tuesday, June 1, 2021 9:56 AM
To: Ashley Honeycutt
Subject: 06/21/2021 Commissioners meeting
Attachments: doc07461420210601095915.pdf

Importance: High

Ashley,

Will you please add to the agenda for the 06/21/2021 Commissioners meeting:

- Monthly Tax Report (see attached)

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

336-846-5553
336-846-5564 fax

RUN DATE: 6/1/2021 7:38 AM

COLLECTIONS MONTHLY TOTALS REPORT

Ashe County

ALL BILLS 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	658,813.68	41,670.82	17,422,217.26	233,905.02	16,645,406.87	542,905.37	100.44	96.88
Lansing	29,794.91	0.00	669.13	0.00	30,464.04	0.00	0.00	0.00	0.00	0.00
Jefferson	574,130.09	0.00	19,075.58	0.00	593,205.67	0.00	0.00	0.00	0.00	0.00
Creston Fire	123,972.66	0.00	5,444.22	540.50	128,876.38	1,525.68	121,644.11	5,706.59	99.35	95.57
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	216,151.00	5,499.80	100.59	97.55
Fleetwood Fire Penalty	43.87	0.00	386.89	1.72	429.04	0.29	416.82	11.93	950.79	97.22
Glendale Springs Fire	162,635.44	0.00	9,214.23	28.15	171,821.52	2,279.48	163,251.55	6,290.49	101.78	96.34
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	31.79	144,358.42	1,809.04	136,683.31	5,866.07	99.32	95.94
Lansing Fire Penalty	39.01	0.00	0.00	1.60	37.41	0.23	26.42	10.76	68.32	71.24
Warrens Fire	120,356.96	0.00	3,813.76	359.59	123,811.13	1,619.93	116,397.57	5,793.63	98.06	95.32
Warrens 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	134,802.23	3,551.55	100.53	97.47
Jefferson Fire Penalty	33.00	0.00	207.55	0.80	239.75	0.24	139.09	100.42	422.21	58.11
West Jefferson Fire	195,059.11	0.00	7,818.17	63.78	202,813.50	2,865.57	194,409.03	5,538.90	101.14	97.27
West Jefferson Fire Penalty	90.73	0.00	0.41	1.13	90.01	1.50	82.61	5.90	92.70	93.45
Laurel Springs Fire	99,476.67	0.00	5,487.55	808.53	104,155.69	1,282.86	99,323.69	3,549.14	101.14	96.59
Laurel Springs Fire Penalty	19.19	0.00	2.13	0.04	21.28	0.10	16.79	4.39	88.01	79.37
Pond Mountain Fire	72,346.21	0.00	4,800.12	11.63	77,134.70	854.52	72,684.40	3,595.78	101.65	95.34
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	243,253.09	8,097.73	100.63	96.82
New River Fire Penalty	56.21	0.00	5.72	7.71	54.22	0.49	44.50	9.23	80.04	82.98
Todd Fire	118,206.87	0.00	3,220.19	115.03	121,312.03	1,643.34	116,479.75	3,188.94	99.93	97.37
Todd Fire Penalty	23.37	0.00	3.27	1.48	25.16	0.06	18.87	6.23	81.00	75.24
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	11,167.87	3,131.33	221.49	78.18
County (SWDF)	2,435,400.00	0.00	2,360.00	27,608.91	2,410,151.09	32,079.84	2,237,219.40	140,851.85	93.18	94.16
Animal Fees	0.00	0.00	181.00	1.00	180.00	0.00	180.00	0.00	0.00	100.00
TOTAL:	21,498,466.88	0.00	758,120.66	71,843.51	22,184,744.03	288,497.85	20,527,842.72	744,733.75	96.83	93.83

RUN DATE: 6/1/2021 9:08 AM

ASHE COUNTY ACTIVITY REPORT

TOTALS FOR Occupancy Tax

494,973.11

USER

Occupancy Tax

TOTALS
494,973.11

Non Pre Payments

TAX YEAR
2020

TOTALS
494,973.11

Pre Payments

TAX YEAR

TOTALS

All Payments

TAX YEAR
2020

TOTALS
494,973.11

7-1-2020 thru 5-31-2021

DELINQUENT TAX COLLECTIONS 7/01/2020 THRU 05/31/20201

TAX YEAR	AMOUNT COLLECTED
2019	478,234.68
2018	217,527.13
2017	139,758.77
2016	109,309.45
2015	101,939.01
2014	86,622.52
2013	80,528.80
2012	73,888.03
2011	96,327.43
Other (1993 - 2010)	79,989.53
	1,464,125.35

PRIOR YEARS OUTSTANDING BALANCE AS OF 05/31/2021 (includes County, Fire District, SWDF, Interest, Other)

TAX YEAR	OUTSTANDING BALANCE
2019	544,869.84
2018	442,918.56
2017	409,342.45
2016	359,353.82
2015	324,693.43
2014	290,842.77
2013	309,555.48
2012	272,270.02
2011	265,363.30
	3,219,209.67

RUN DATE: 6/1/2021 9:10 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
14677	2017-23796	CHRIS LAMBERT	5/11/2021 8:54:03 PM			
MILLER DAVID A & SHARON K				C ADVLTAX	1,500.00	6.65
				FR14ADVL TAX	1,500.00	0.60
				C ADVT FEE	1,500.00	3.00
				TOTAL RELEASES:		10.25
14677	2018-12732	CHRIS LAMBERT	5/11/2021 8:54:33 PM			
MILLER DAVID A & SHARON K				C ADVLTAX	1,500.00	6.65
				FR14ADVL TAX	1,500.00	0.90
				C ADVT FEE	1,500.00	3.00
				TOTAL RELEASES:		10.55
14677	2019-12732	CHRIS LAMBERT	5/11/2021 8:54:55 PM			
MILLER DAVID A & SHARON K				C ADVLTAX	2,000.00	8.86
				FR14ADVL TAX	2,000.00	1.20
				C ADVT FEE	2,000.00	1.00
				TOTAL RELEASES:		11.06
14677	2020-24909	CHRIS LAMBERT	5/11/2021 8:55:17 PM			
MILLER DAVID A & SHARON K				C ADVLTAX	2,000.00	8.86
				FR14ADVL TAX	2,000.00	1.20
				C ADVT FEE	2,000.00	1.00
				TOTAL RELEASES:		11.06
1979	2019-2175	CHRIS LAMBERT	5/12/2021 2:37:12 PM			
JONES WILLIAM CLAYTON & KRISTY A				SW51FFEEFEE	6,930.00	150.00
				TOTAL RELEASES:		150.00
1979	2019-28785	CHRIS LAMBERT	5/12/2021 2:38:21 PM			
JONES WILLIAM CLAYTON & KRISTY A				SW51FFEEFEE	19,000.00	150.00
				TOTAL RELEASES:		150.00
1979	2020-20001	CHRIS LAMBERT	5/12/2021 2:39:38 PM			
JONES WILLIAM CLAYTON & KRISTY A				SW51FFEEFEE	6,470.00	150.00
				TOTAL RELEASES:		150.00
1979	2020-20002	CHRIS LAMBERT	5/12/2021 2:40:41 PM			
JONES WILLIAM CLAYTON & KRISTY A				SW51FFEEFEE	19,000.00	150.00
				TOTAL RELEASES:		150.00

RUN DATE: 6/1/2021 9:10 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	DY: RP:13198055	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
29941	2006-4761	DY: RP:13198055	CHRIS	5/25/2021 12:52:03 PM			
BUMGARNER WILLIAM T			LAMBERT				
7540	2007-4870	FC/10 Year 105-378 DY: RP:13198055	CHRIS	5/25/2021 12:52:58 PM	C ADVLTAX	59,414.00	124.77
BUMGARNER WILLIAM T (HEIRS)			LAMBERT		TOTAL RELEASES:		124.77
7540	2008-4999	FC/10 Year 105-378 DY: RP:13198055	CHRIS	5/25/2021 12:53:39 PM	C ADVLTAX	102,700.00	215.67
BUMGARNER WILLIAM T (HEIRS)			LAMBERT		C ADVTTEE	102,700.00	5.00
7540	2009-5175	FC/10 Year 105-378 DY: RP:13198055	CHRIS	5/25/2021 12:56:01 PM	FR12ADVL TAX	102,700.00	21.84
BUMGARNER WILLIAM T (HEIRS)			LAMBERT		C ADVLTAX	102,700.00	232.05
7540	2010-5172	FC/10 Year 105-378 DY: RP:13198055	CHRIS	5/25/2021 12:57:09 PM	SW51FFEEFEE	102,700.00	77.00
BUMGARNER WILLIAM T (HEIRS)			LAMBERT		C ADVTTEE	102,700.00	5.00
29941	2006-4761	FC/10 Year 105-378 DY: RP:13198055	CHRIS	5/27/2021 7:37:29 AM	TOTAL RELEASES:		335.89
BUMGARNER WILLIAM T			LAMBERT				
7540	2007-4870	DY: RP:13198055	CHRIS	5/27/2021 7:37:57 AM	C ADVLTAX	59,414.00	436.48
BUMGARNER WILLIAM T (HEIRS)			LAMBERT		FR12ADVL TAX	102,700.00	41.08
7540	2007-4870	DY: RP:13198055	CHRIS	5/27/2021 7:37:57 AM	SW51FFEEFEE	102,700.00	77.00
BUMGARNER WILLIAM T (HEIRS)			LAMBERT		TOTAL RELEASES:		554.56
29941	2006-4761	FC/10 Year 105-378 DY: RP:13198055	CHRIS	5/27/2021 7:37:29 AM			
BUMGARNER WILLIAM T			LAMBERT				
7540	2007-4870	DY: RP:13198055	CHRIS	5/27/2021 7:37:57 AM	C ADVLTAX	59,414.00	-124.77
BUMGARNER WILLIAM T (HEIRS)			LAMBERT		TOTAL RELEASES:		-124.77
7540	2007-4870	DY: RP:13198055	CHRIS	5/27/2021 7:37:57 AM	C ADVTTEE	102,700.00	-5.00
BUMGARNER WILLIAM T (HEIRS)			LAMBERT		FR12ADVL TAX	102,700.00	-21.84
7540	2007-4870	DY: RP:13198055	CHRIS	5/27/2021 7:37:57 AM	SW51FFEEFEE	102,700.00	-75.00
BUMGARNER WILLIAM T (HEIRS)			LAMBERT		C ADVLTAX	102,700.00	-215.67
7540	2007-4870	DY: RP:13198055	CHRIS	5/27/2021 7:37:57 AM	TOTAL RELEASES:		-317.51

RUN DATE: 6/1/2021 9:10 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	DY: RP:13198055	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
7540	2008-4999	DY: RP:13198055	CHRIS LAMBERT	5/27/2021 7:38:22 AM			
BUMGARNER WILLIAM T (HEIRS)							
					C ADVTFEE	102,700.00	-5.00
					FR12ADVL TAX	102,700.00	-21.84
					SW51FFEEFEE	102,700.00	-77.00
					C ADVL TAX	102,700.00	-232.05
					TOTAL RELEASES:		-335.89
7540	2009-5175	DY: RP:13198055	CHRIS LAMBERT	5/27/2021 7:38:43 AM			
BUMGARNER WILLIAM T (HEIRS)							
					FR12ADVL TAX	102,700.00	-21.84
					SW51FFEEFEE	102,700.00	-77.00
					C ADVL TAX	102,700.00	-232.05
					C ADVTFEE	102,700.00	-5.00
					TOTAL RELEASES:		-335.89
7540	2010-5172	DY: RP:13198055	CHRIS LAMBERT	5/27/2021 7:39:02 AM			
BUMGARNER WILLIAM T (HEIRS)							
					C ADVL TAX	102,700.00	-436.48
					FR12ADVL TAX	102,700.00	-41.08
					SW51FFEEFEE	102,700.00	-77.00
					TOTAL RELEASES:		-554.56
NET RELEASES PRINTED:	642.92						
TOTAL TAXES RELEASED							642.92