

Ashley Honeycutt

From: Chris Lambert <Chris.Lambert@ashecountygov.com>
Sent: Wednesday, October 6, 2021 8:06 AM
To: Ashley Honeycutt
Subject: 10/18/2021 Commissioners meeting
Attachments: tax_report.pdf

Importance: High

Ashley,

Will you please add to the agenda for the 10/18/2021 Commissioners meeting:

- Monthly Tax Report (see attached)

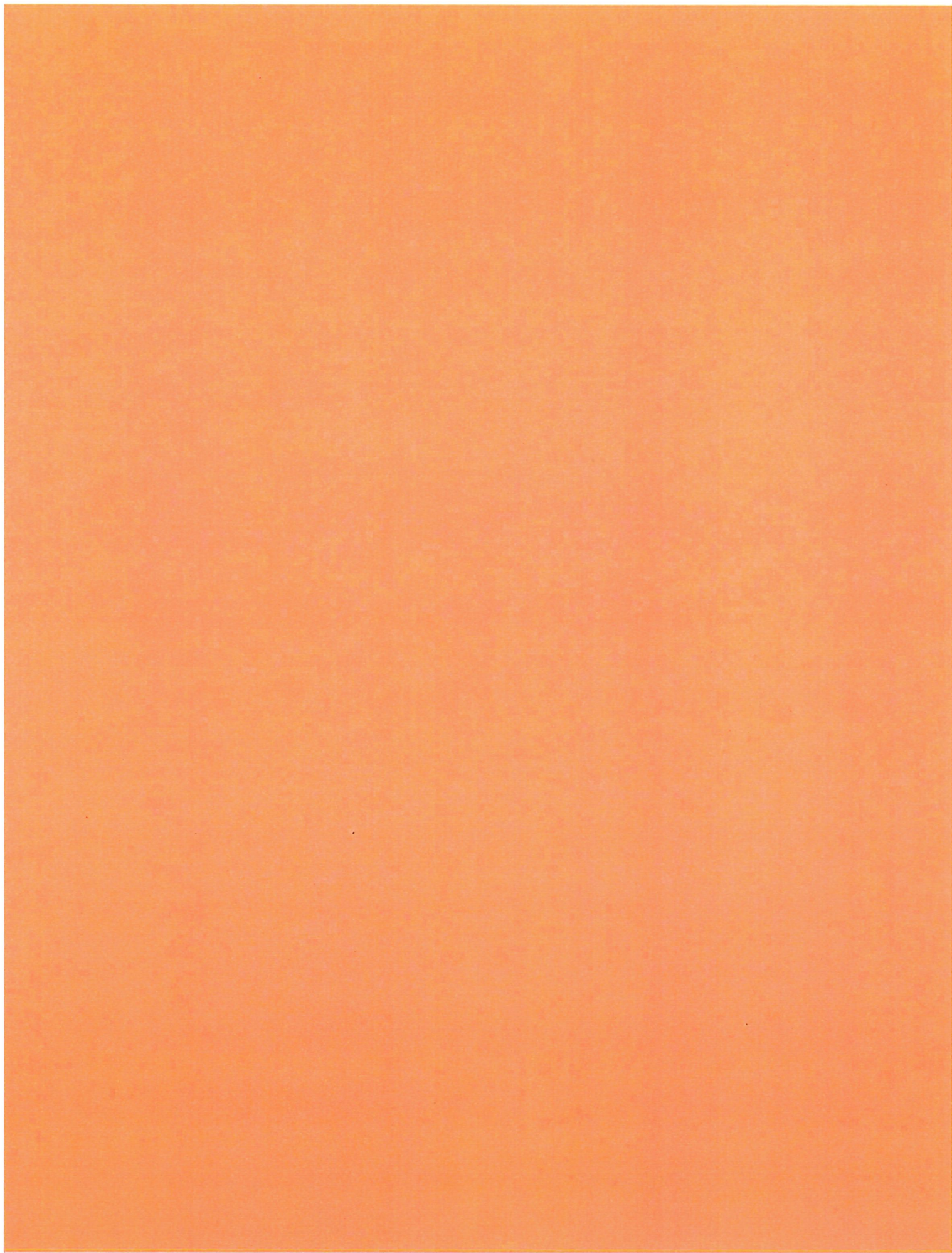
Chris Lambert
Tax Administrator
150 Government Circle, Suite 2200
Jefferson NC 28640

336-846-5553
336-846-5564 fax

COLLECTIONS MONTHLY TOTALS REPORT

Ashe County
TAX YEAR 2021

TAX DISTRICT	BEGINNING BAL	+MISC CHARGES	+DISCOVERIES	-RELEASES	=CURRENT LEVY	-DISCOUNTS	-PAYMENTS	=BALANCE	%ORIG LEVY	%CURR LEVY
County	19,260,861.92	0.00	585,142.61	11,759.31	19,834,245.22	276,121.16	14,028,916.35	5,529,207.71	74.27	72.12
Lansing	29,249.47	0.00	598.27	11.49	29,836.25	0.00	19,583.34	10,193.12	66.95	65.64
Lansing Penalty	31.92	0.00	0.00	0.00	31.92	0.00	10.31	21.61	32.30	32.30
Jefferson	601,185.09	0.00	17,375.32	3,098.76	615,461.65	8,138.72	408,486.01	198,014.14	69.30	67.69
Jefferson Penalty	363.72	0.00	0.00	0.96	362.76	0.00	153.87	208.89	42.30	42.42
Creston Fire	124,249.16	0.00	4,468.00	30.96	128,686.20	1,631.05	82,584.13	44,471.02	67.78	65.44
Creston Fire Penalty	33.14	0.00	0.00	0.49	32.65	0.18	10.86	21.61	33.31	33.81
Fleetwood Fire	221,417.13	0.00	4,713.84	22.03	226,108.94	3,395.29	172,021.68	50,691.97	79.22	77.58
Fleetwood Fire Penalty	86.32	0.00	0.00	0.58	85.74	0.98	54.80	29.96	64.62	65.06
Glendale Springs Fire	165,516.96	0.00	7,814.64	37.40	173,294.20	2,371.80	120,738.95	50,183.45	74.38	71.04
Glendale Springs Fire Penalty	41.16	0.00	0.00	2.09	39.07	0.44	22.91	15.72	56.73	59.76
Lansing Fire	141,025.78	0.00	4,286.11	26.21	145,285.68	1,907.68	99,846.10	43,731.90	72.01	69.90
Lansing Fire Penalty	46.25	0.00	0.69	1.31	45.63	0.18	14.70	30.75	32.17	32.61
Warrens Fire	120,856.90	0.00	4,674.32	23.62	125,507.60	1,708.33	86,912.78	36,886.49	73.33	70.61
Warrens Fire Penalty	46.94	0.00	0.00	0.67	46.27	0.41	21.71	24.15	47.12	47.81
Jefferson Fire	137,924.24	0.00	2,644.73	25.01	140,543.96	1,946.19	98,642.31	39,955.46	72.93	71.57
Jefferson Fire Penalty	85.04	0.00	0.00	0.30	84.74	0.24	14.54	69.96	17.38	17.44
West Jefferson Fire	197,457.86	0.00	6,958.13	285.13	204,130.86	2,929.26	149,853.23	51,348.37	77.37	74.85
West Jefferson Fire Penalty	116.84	0.00	0.00	0.70	116.14	1.80	96.23	18.11	83.90	84.41
Laurel Springs Fire	101,161.42	0.00	3,581.06	12.24	104,730.24	1,314.17	66,985.39	36,430.68	67.52	65.21
Laurel Springs Fire Penalty	25.98	0.00	0.00	0.13	25.85	0.03	2.47	23.35	9.62	9.67
Pond Mountain Fire	72,969.45	0.00	1,979.09	16.33	74,932.21	928.64	48,987.49	27,016.08	65.67	63.95
Pond Mountain Fire Penalty	24.58	0.00	0.00	0.35	24.23	0.25	12.00	11.98	49.84	50.56
New River Fire	246,829.09	0.00	7,766.01	73.04	254,522.06	3,417.15	174,189.37	76,915.54	71.96	69.78
New River Fire Penalty	107.65	0.00	0.00	1.87	105.78	0.92	52.99	51.87	50.08	50.96
Todd Fire	122,381.34	0.00	3,164.17	52.86	125,492.65	1,789.53	91,607.18	32,095.94	76.32	74.42
Todd Fire Penalty	51.52	0.00	1.60	1.28	51.84	0.34	17.68	33.82	34.98	34.76
Deep Gap Fire	18,456.23	0.00	648.43	10.72	19,093.94	276.11	13,756.73	5,061.10	76.03	73.49
Deep Gap Fire Penalty	16.54	0.00	0.00	0.92	15.62	0.08	3.44	12.10	21.28	22.54
County Late List Penalty	9,071.67	0.00	53.60	167.78	8,957.49	84.03	4,393.16	4,480.30	49.35	49.98
County (SWDF)	2,385,150.00	0.00	750.00	8,250.00	2,377,650.00	0.00	1,692,239.44	685,410.56	70.95	71.17
Animal Fees	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	100.00
TOTAL:	23,956,841.31	0.00	656,670.62	23,914.54	24,589,597.39	307,964.96	17,358,082.15	6,922,667.71	73.74	71.84



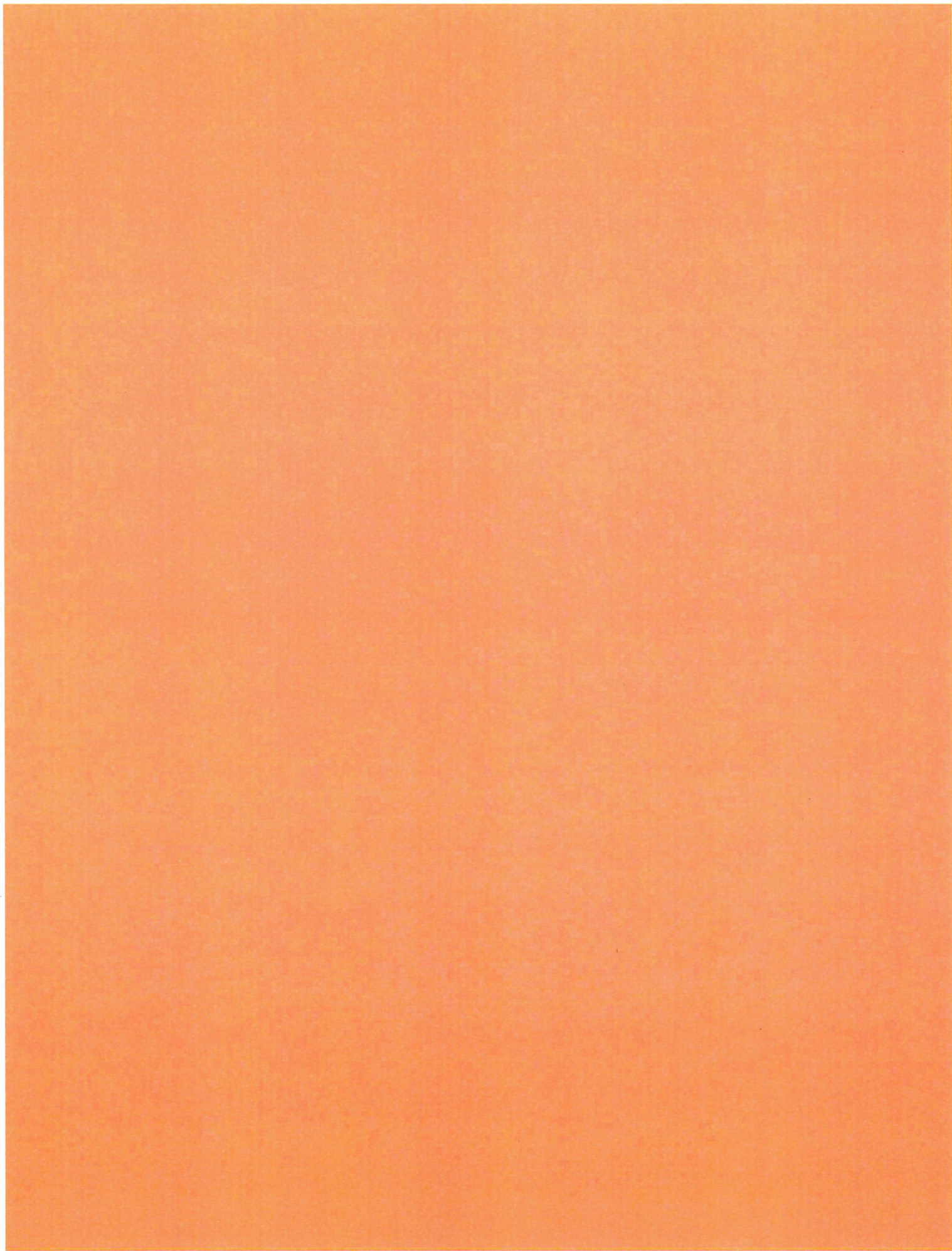
DELINQUENT TAX COLLECTIONS 7/01/2021 THRU 09/30/2021

TAX YEAR	AMOUNT COLLECTED
2020	213,065.93
2019	50,791.31
2018	31,738.57
2017	25,059.73
2016	23,015.01
2015	21,128.98
2014	15,079.14
2013	14,654.55
2012	15,343.05
Other (1993 - 2011)	6,973.13
	416,849.40

PRIOR YEARS OUTSTANDING BALANCE AS OF 09/30/2021

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

TAX YEAR	OUTSTANDING BALANCE
2020	655,291.41
2019	489,764.21
2018	408,819.09
2017	387,330.09
2016	338,255.91
2015	303,421.90
2014	276,422.57
2013	294,804.40
2012	257,512.20
	3,411,621.78



RUN DATE: 10/5/2021 10:53 AM

ASHE COUNTY ACTIVITY REPORT

7-1-2021 NEW 4-30-2021

TOTALS FOR Occupancy Tax

USER
Occupancy Tax

TOTALS
114,912.09

114,912.09

114,912.09

Non Pre Payments

TAX YEAR
2021

TOTALS
114,912.09

Pre Payments

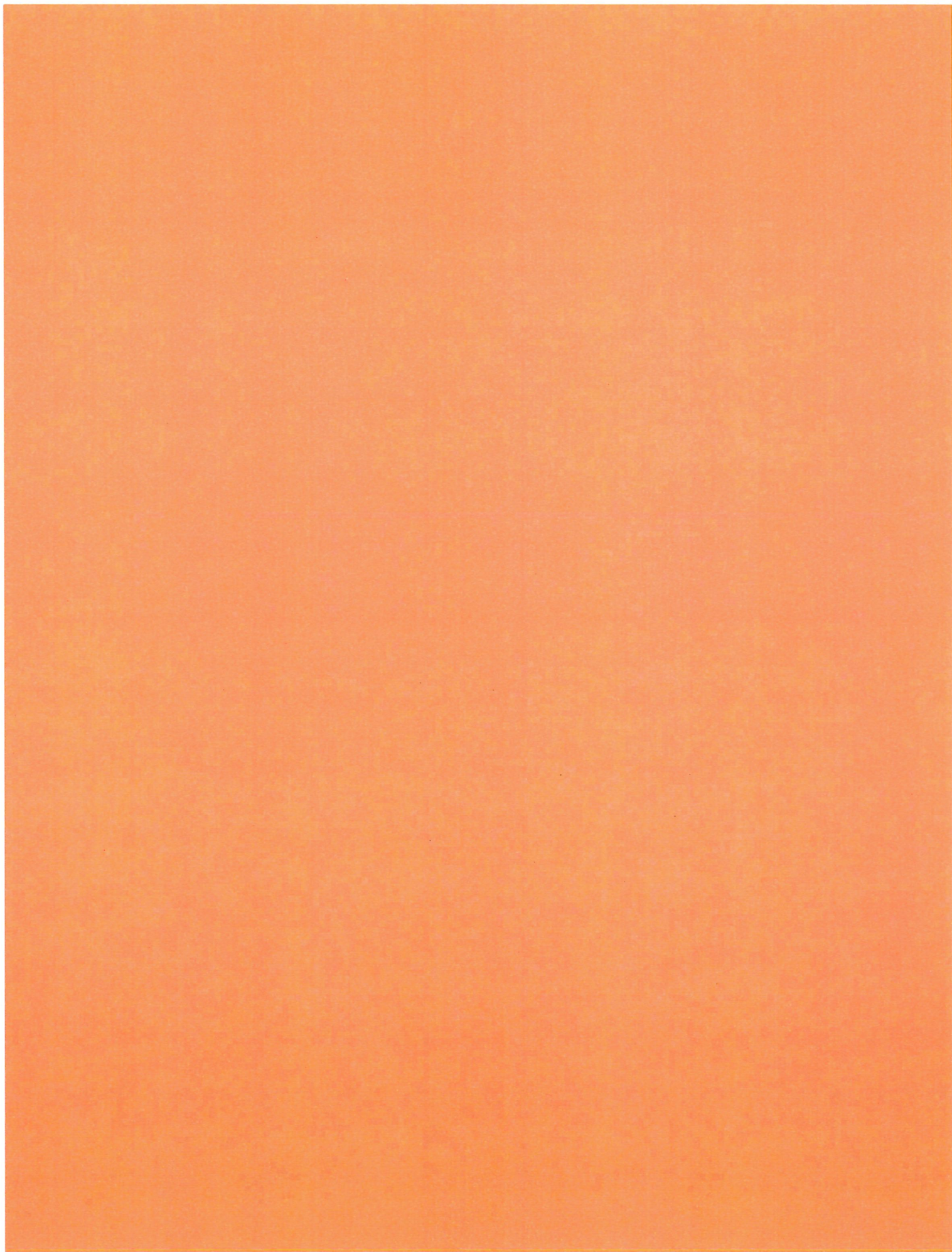
TAX YEAR

TOTALS

All Payments

TAX YEAR
2021

TOTALS
114,912.09



9-1 thru 9-30-2021

RUN DATE: 10/5/2021 10:39 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	DY	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
2726	2021-37681	RP:02147233	CHRIS LAMBERT	9/1/2021 2:54:57 PM			
TRIBBLE ROBERT W & GLENDA E (L/E)							
1415	2019-2146	Error correction, added homestead exclusion DY: PERSONAL PROPERTY	TYLER RASH	9/3/2021 10:58:01 AM	C ADVLTAX	61,364.00	312.96
COZART CHARITA B					TOTAL RELEASES:		312.96
					C ADVLTAX	1,920.00	8.51
					C PEN FEE	1,920.00	0.85
					FR17ADVLTAX	1,920.00	0.33
					FR17PEN FEE	1,920.00	0.03
					SW51FFEEFEE	1,920.00	150.00
					TOTAL RELEASES:		159.72
1415	2020-8792	MH TORN DOWN IN SUMMER OF 2018. PROPERTY IS NOW VACANT. RELEASING 2019-2021 PP BILLS. TR DY: PERSONAL PROPERTY	TYLER RASH	9/3/2021 10:58:26 AM			
COZART CHARITA B							
					C ADVLTAX	1,780.00	7.89
					C PEN FEE	1,780.00	0.79
					FR17ADVLTAX	1,780.00	0.53
					FR17PEN FEE	1,780.00	0.05
					SW51FFEEFEE	1,780.00	150.00
					TOTAL RELEASES:		159.26
1415	2021-8792	MH TORN DOWN IN SUMMER OF 2018. PROPERTY IS NOW VACANT. RELEASING 2019-2021 PP BILLS. TR DY: PERSONAL PROPERTY	TYLER RASH	9/3/2021 11:00:03 AM			
COZART CHARITA B							
					C ADVLTAX	1,720.00	8.77
					C PEN FEE	1,720.00	0.88
					FR17ADVLTAX	1,720.00	0.52
					FR17PEN FEE	1,720.00	0.05
					SW51FFEEFEE	1,720.00	150.00
					TOTAL RELEASES:		160.22
13999	2021-10074	MH TORN DOWN IN SUMMER OF 2018. PROPERTY IS NOW VACANT. RELEASING 2019-2021 PP BILLS. TR DY:0RP-09263001486	CHRIS LAMBERT	9/8/2021 7:35:03 AM			
DENNY GERALD BOYD (ET-AL)							
					SW51FFEEFEE	185,800.00	300.00
					TOTAL RELEASES:		300.00
60948	2021-15172	SWDF error correction DY: PERSONAL PROPERTY	CHRIS LAMBERT	9/8/2021 7:50:04 AM			
GRIFFITH CHARLES							
					SW51FFEEFEE	2,400.00	150.00
					TOTAL RELEASES:		150.00
					Per release form		

RUN DATE: 10/5/2021 10:39 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
18802	2021-25112	CHRIS LAMBERT	9/8/2021 7:55:42 AM			
MILLER JACQUELINE						
25819	2021-40985	CHRIS LAMBERT	9/8/2021 7:57:41 AM	SW51FFEEFEE	152,300.00	75.00
YEARICK CASTINE				TOTAL RELEASES:		75.00
105090	2021-6692	CHRIS LAMBERT	9/8/2021 8:00:39 AM	SW51FFEEFEE	49,500.00	150.00
BARKER SYLVIA C.& CARTER MARK,CARTER GARY				TOTAL RELEASES:		150.00
98079	2021-16309	CHRIS LAMBERT	9/8/2021 8:06:16 AM	SW51FFEEFEE	47,200.00	150.00
HART MARY M; BOBBY R MULLIS; ROGER				TOTAL RELEASES:		150.00
99325	2021-33948	CHRIS LAMBERT	9/8/2021 8:15:43 AM	SW51FFEEFEE	20,600.00	150.00
SHEETS MARLIN (HEIRS)				TOTAL RELEASES:		150.00
14783	2021-29338	CHRIS LAMBERT	9/8/2021 8:17:52 AM	SW51FFEEFEE	1,340.00	150.00
PHIPPS STEPHEN B & WILMA				TOTAL RELEASES:		150.00
45277	2021-37766	CHRIS LAMBERT	9/8/2021 8:19:32 AM	SW51FFEEFEE	23,800.00	150.00
TRIVETTE JOHN ROSCOE				TOTAL RELEASES:		150.00
1319	2021-21684	CHRIS LAMBERT	9/8/2021 8:21:35 AM	SW51FFEEFEE	1,000.00	150.00
LEWIS BONNIE J (L/E)				TOTAL RELEASES:		150.00
5656	2021-2167	CHRIS LAMBERT	9/10/2021 1:41:40 PM	SW51FFEEFEE	1,000.00	150.00
BARE DEAN				TOTAL RELEASES:		150.00
12354	2021-23235	CHRIS LAMBERT	9/16/2021 4:16:16 PM	C NSF FEE	97,200.00	25.00
MARTIN ANDREW & TERESA D				TOTAL RELEASES:		25.00
				C ADULT TAX	33,300.00	169.83

RUN DATE: 10/5/2021 10:39 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
107185	2021-42678	TYLER RASH	9/21/2021 12:35:08 PM	FR20ADVL TAX	33,300.00	23.31
error correction						193.14
DY: PERSONAL PROPERTY						
GIFT DAVID CHARLES						
C ADVL TAX 5,580.00 28.46						
C PEN FEE 5,580.00 2.85						
FR15ADVL TAX 5,580.00 4.46						
FR15PEN FEE 5,580.00 0.44						
TOTAL RELEASES:						36.21
TRAILER ASSESSED AT \$6,430 PER TEC.						
TAXPAYER ONLY PAID \$1,000. ADJUSTING						
BILL VALUE, TR						2,621.51
NET RELEASES PRINTED:						
TOTAL TAXES RELEASED						2,621.51