

TAX COLLECTION STATUS REPORT
TOTAL AMOUNT COLLECTED BY MONTH FY 2020-2021

CURRENT 2020 TAX	COUNTY REG & MV	SCHOOL OPERATING EXP	USE VALUE TAX BILLS	INTEREST PEN & FEES	DOGS	KING (FIRE)	RURAL HALL (FIRE)	WALNUT COVE (FIRE)	SERVICE (FIRE)	CITY OF KING	TOWN OF WALNUT COVE	DANBURY	EDU DEBT BLDG FUND
JULY	89,484.64	90,397.41	1,357.99	353.28	114.17	2,351.76	313.45	2,419.64	12,639.64	28,460.05	1,331.21	537.36	11,711.08
AUGUST	5,910,572.92	5,912,423.45	2,093.55	455.55	11,222.30	229,038.40	41,214.24	139,244.33	772,911.35	1,512,137.49	282,892.52	14,353.78	762,989.02
SEPTEMBER	460,863.19	462,085.21	2,168.17	479.16	2,314.17	14,372.33	2,624.80	10,107.69	65,302.92	127,903.19	13,538.84	3,272.99	59,711.10
OCTOBER	217,365.00	220,693.61	5,534.40	1,316.16	818.10	7,170.55	1,149.27	6,836.64	32,213.53	35,708.58	15,519.92	1,354.58	28,691.16
NOVEMBER	270,806.28	272,301.44	4,919.64	1,333.18	1,307.48	13,356.76	2,438.81	6,168.02	39,851.23	39,021.28	7,682.09	267.30	35,452.90
DECEMBER	1,086,129.82	1,088,563.26	2,967.90	636.36	2,637.16	26,157.31	8,548.54	38,089.04	158,580.84	185,434.30	71,778.27	6,885.34	140,622.60
JANUARY	2,856,095.27	2,858,323.29	4,014.87	7,313.03	2,319.56	30,934.47	6,455.70	24,419.42	632,207.88	169,366.09	59,196.18	2,881.10	369,335.21
FEBRUARY	118,640.67	118,956.19	1,710.70	8,584.42	336.11	3,024.38	520.97	3,006.92	20,114.44	16,190.54	6,320.82	810.87	15,917.65
MARCH	254,791.68	256,863.07	4,221.08	21,717.31	1,199.75	7,902.78	1,800.38	7,081.55	42,956.05	30,106.34	7,709.32	300.15	34,526.02
APRIL	66,298.26	70,531.70	3,979.54	7,717.79	102.00	1,356.11	262.74	2,777.99	10,954.59	11,785.92	3,593.75	4.54	9,487.43
MAY	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	\$ 11,331,047.73	\$ 11,351,138.63	CONT'D	CONT'D	\$ 22,370.80	\$ 335,664.85	\$ 65,328.90	\$ 240,151.24	\$ 1,787,732.47	\$ 2,156,113.78	\$ 469,562.92	\$ 30,668.01	CONT'D
BUDGET AMT	\$ 11,110,653.00	\$ 11,110,653.00	CONT'D	CONT'D	\$ 30,000.00	\$ 336,783.00	\$ 64,907.00	\$ 238,932.00	\$ 1,726,731.00				CONT'D
BALANCE	\$ (220,394.73)	\$ (240,485.63)			\$ 7,629.20	\$ 1,118.15	\$ (421.90)	\$ (1,219.24)	\$ (61,001.47)				
PERCENTAGE	101.98%	102.16%			74.57%	99.67%	100.65%	100.51%	103.53%				

PRIOR	COUNTY REG & MV	SCHOOL OPERATING EXP	USE VALUE TAX BILLS	INTEREST PEN & FEES	DOGS	KING (FIRE)	RURAL HALL (FIRE)	WALNUT COVE (FIRE)	SERVICE (FIRE)	CITY OF KING	TOWN OF WALNUT COVE	TOWN OF DANBURY	EDU DEBT BLDG FUND
JULY	52,403.88	32,272.14	-	16,339.72	44.66	876.47	189.16	847.28	6,783.62	7,677.75	4,015.56	321.66	6,178.28
AUGUST	44,782.30	27,500.29	-	15,800.92	133.73	976.83	151.25	1,229.18	5,557.05	5,684.50	1,472.44	54.85	5,266.37
SEPTEMBER	38,808.25	29,415.99	-	16,150.78	49.50	552.12	154.11	770.92	5,970.49	5,976.19	1,061.17	1,118.23	5,050.46
OCTOBER	26,250.13	18,738.88	-	11,458.32	12.91	567.20	87.86	564.06	3,640.78	4,507.03	547.85	53.47	3,314.55
NOVEMBER	49,379.25	22,762.43	-	16,324.15	89.09	497.20	248.21	422.48	7,178.73	3,341.50	684.31	80.20	5,386.24
DECEMBER	23,484.32	15,731.50	-	11,931.83	41.91	194.81	271.33	423.59	3,152.75	6,427.48	264.38	-	2,993.00
JANUARY	25,537.15	17,929.28	-	9,916.69	60.00	202.19	534.94	792.64	3,737.96	1,357.82	267.62	-	3,308.18
FEBRUARY	20,349.02	13,263.45	-	8,283.26	-	299.65	43.58	577.44	2,797.99	1,238.94	1,716.73	53.46	2,510.30
MARCH	62,680.27	43,125.19	-	28,206.43	137.07	503.06	106.87	1,589.65	9,734.36	3,020.32	5,045.25	53.47	8,171.05
APRIL	56,551.94	21,490.30	-	27,418.91	77.73	548.56	133.82	1,391.09	7,015.64	1,923.37	1,280.83	53.47	6,162.00
MAY	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	\$ 400,226.51	\$ 242,229.45	\$ 32,967.84	\$ 211,737.25	\$ 646.60	\$ 5,218.09	\$ 1,921.13	\$ 8,608.33	\$ 55,569.37	\$ 41,154.90	\$ 16,356.14	\$ 1,788.81	\$ 1,516,784.60
BUDGET AMT	\$ 400,000.00	\$ 200,000.00	\$ 40,000.00	\$ 200,000.00	\$ 1,000.00	\$ 5,000.00	\$ 1,557.00	\$ 6,500.00	\$ 50,000.00				\$ 1,433,633.00
BALANCE	\$ (226.51)	\$ (42,229.45)	\$ 7,032.16	\$ (11,737.25)		\$ (218.09)	\$ (364.13)	\$ (2,108.33)	\$ (5,569.37)				\$ (83,151.60)
PERCENTAGE	100.06%	121.11%	82.42%	105.87%	64.66%	104.36%	123.39%	132.44%	111.14%				105.80%

STOKES COUNTY TAX ADMINISTRATION RELEASE REPORT FOR APRIL, 2021

REAL AND PERSONAL PROPERTY RELEASES LESS THAN \$100 PER NCGS 105-381(b)

<u>NAME</u>	<u>ADDRESS</u>	<u>BILL NUMBER</u>	<u>AMOUNT</u>
COLE, LARRY J	3608 VOLUNTEER RD, PINNACLE, NC 27043	281204-2020-2020	\$7.40
JONES, BARRY CLIFTON	4998 NC 8 HWY S, GERMANTON, NC 27019	866577-2021-2020	\$22.39

TOTAL AMOUNT \$29.79

Richard T. Brim
RICHARD T. BRIM
TAX ADMINISTRATOR

5/17/21
DATE

STOKES COUNTY TAX ADMINISTRATION REFUND REPORT FOR APRIL, 2021

REAL AND PERSONAL PROPERTY REFUNDS LESS THAN \$100 PER NCGS 105-381(b)

<u>NAME</u>	<u>ADDRESS</u>	<u>BILL NUMBER</u>	<u>LEDGER</u>	<u>AMOUNT</u>
** BEYER, BRANDON C	1190 GENE MARTIN RD	3269-2018-2018	100.4140.390	\$2.02
** BEYER, AMY M	WALNUT COVE, NC 27052		112.3100.160	\$2.02
			209.3100.160	\$0.52
			211.3100.160	\$0.27
** BEYER, BRANDON C	1190 GENE MARTIN RD	3269-2017-2017	100.4140.390	\$4.12
** BEYER, AMY M	WALNUT COVE, NC 27052		209.3100.160	\$0.53
			211.3100.160	\$0.27
			112.3100.160	\$0.80
** BEYER, BRANDON C	1190 GENE MARTIN RD	3269-2016-2016	100.4140.390	\$4.04
** BEYER, AMY M	WALNUT COVE, NC 27052		209.3100.160	\$0.48
			211.3100.160	\$0.26

**** ATTN FINANCE: PLEASE DRAFT CHECK (TOTAL AMOUNT \$15.33) AS PAYABLE TO STOKES COUNTY TAX COLLECTIONS TO BE APPLIED AS A PRE-PAYMENT TO BILL # 309981-2021-2021 PER TAXPAYER REQUEST**

TOTAL AMOUNT \$15.33

Richard T. Brim 5/17/21
 RICHARD T. BRIM DATE
 TAX ADMINISTRATOR

Julie E Edwards 5/17/21
 JULIA EDWARDS DATE
 FINANCE DIRECTOR

STOKES COUNTY TAX ADMINISTRATION RELEASE REPORT FOR APRIL, 2021

REAL AND PERSONAL PROPERTY RELEASES MORE THAN \$100

<u>NAME</u>	<u>ADDRESS</u>	<u>BILL NO.</u>	<u>AMOUNT</u>	<u>REASON</u>
SANDERS, ROGER WAYNE LEE, VICKIE LYNN	1040 ROCK BRIDGE RD, PILOT MOUNTAIN, NC 27041	865149-2020-2020	\$195.76	VEHICLE REGISTERED IN VIRGINIA

TOTAL AMOUNT \$195.76

Richard T. Brim 5/17/21
RICHARD T. BRIM DATE
TAX ADMINISTRATOR

ANDY NICKELSTON DATE
CHAIRMAN-STOKES COUNTY
BOARD OF COMMISSIONERS

STOKES COUNTY TAX ADMINISTRATION REFUND REPORT FOR APRIL, 2021

REAL AND PERSONAL PROPERTY REFUNDS MORE THAN \$100 PER NCGS 105-381(b)

<u>NAME</u>	<u>ADDRESS</u>	<u>BILL NUMBER</u>	<u>LEDGER</u>	<u>AMOUNT</u>	<u>REASON</u>
CAROLINA BOXWOODS INC	3175 PLANTATION RD WINSTON-SALEM, NC 27105	59024571	100.3100.113	\$83.75	VEHICLE SOLD
			208.3100.112	\$21.62	
			211.3100.001	\$10.81	
			112.3100.001	\$83.75	
MCCALLUM, ERIC JON	2025 CLAXTON DR WINSTON-SALEM, 27127	60156970	100.3100.113	\$59.15	VEHICLE SOLD
			112.3100.001	\$90.52	
			211.3100.001	\$7.63	
			112.3100.001	\$59.15	
ROGERS, SANDRA JOSEY ROGERS, PERRY DAVIS JR	PO BO 251, WALNUT COVE, NC 27052	48903100	100.3100.113	\$43.35	VEHICLE SOLD
			208.3100.112	\$11.19	
			211.3100.001	\$5.59	
			112.3100.001	\$43.35	

TOTAL AMOUNT \$519.86

Richard T. Brim
RICHARD T. BRIM
TAX ADMINISTRATOR

5/17/21
DATE

ANDY NICKELSTON
CHAIRMAN-STOKES COUNTY
BOARD OF COMMISSIONERS

DATE