

COLLECTIONS MONTHLY TOTALS REPORT

Ashe County

REAL AND PERSONAL BILLS TAX YEAR 2025

TAX DISTRICT	BEGINNING BAL	+MISC CHARGES	+DISCOVERIES	-RELEASES	=CURRENT LEVY	-DISCOUNTS	-PAYMENTS	=BALANCE	% ORIG LEVY	% CURR LEVY
County	24,579,000.19	0.00	588,923.58	19,804.25	25,148,119.52	353,028.79	23,938,112.74	866,977.99	98.83	96.59
Lansing	43,774.24	0.00	523.84	70.20	44,227.88	0.00	38,390.77	5,837.11	87.70	86.80
Lansing Penalty	71.87	0.00	0.00	0.00	71.87	0.00	45.83	26.04	63.77	63.77
Jefferson	714,751.93	0.00	45,101.82	317.48	759,536.27	9,980.09	717,114.67	32,441.51	101.73	95.73
Jefferson Penalty	247.79	0.00	4.77	6.46	246.10	0.00	225.67	20.43	91.07	91.70
Creston Fire	177,879.11	0.00	6,065.25	848.52	183,095.84	2,363.68	171,881.30	8,850.86	97.96	95.17
Creston Fire Penalty	90.40	0.00	0.00	1.87	88.53	0.76	62.94	24.83	70.46	71.95
Fleetwood Fire	345,529.47	0.00	4,919.07	103.96	350,344.58	5,274.78	336,899.08	8,170.72	99.03	97.67
Fleetwood Fire Penalty	88.62	0.00	17.01	2.29	103.34	0.73	84.25	18.36	95.89	82.23
Glendale Springs Fire	244,808.70	0.00	7,767.88	247.59	252,328.99	3,524.99	241,769.54	7,034.46	100.20	97.21
Glendale Springs Fire Penalty	95.32	0.00	0.00	2.92	92.40	0.71	72.60	19.09	76.91	79.34
Lansing Fire	207,605.35	0.00	4,643.35	105.40	212,143.30	2,867.19	201,718.71	7,557.40	98.55	96.44
Lansing Fire Penalty	100.30	0.00	77.19	3.90	173.59	0.69	154.03	18.87	154.26	89.13
Warrensville Fire	269,240.27	0.00	6,928.69	101.88	276,067.08	3,849.94	258,724.13	13,493.01	97.52	95.11
Warrensville Fire Penalty	132.49	0.00	0.00	1.18	131.31	1.22	106.08	24.01	80.99	81.72
Jefferson Fire	278,176.58	0.00	4,127.64	36.87	282,267.35	4,031.05	268,848.97	9,387.33	98.10	96.67
Jefferson Fire Penalty	126.18	0.00	2.91	2.32	126.77	0.96	96.73	29.08	77.42	77.06
West Jefferson Fire	601,519.62	0.00	16,691.27	440.95	617,769.94	9,062.29	592,590.14	16,117.51	100.02	97.39
West Jefferson Fire Penalty	148.84	0.00	77.21	5.07	220.98	1.48	125.13	94.37	85.06	57.29
Laurel Springs Fire	143,557.40	0.00	4,964.18	35.81	148,485.77	1,827.11	141,061.38	5,597.28	99.53	96.23
Laurel Springs Fire Penalty	52.47	0.00	0.00	0.53	51.94	0.40	40.39	11.15	77.74	78.53
Pond Mountain Fire	102,401.53	0.00	2,192.37	26.39	104,567.51	1,217.43	96,355.89	6,994.19	95.29	93.31
Pond Mountain Fire Penalty	56.73	0.00	0.00	1.73	55.00	0.65	44.97	9.38	80.42	82.95
New River Fire	344,879.15	0.00	10,118.23	238.40	354,758.98	4,751.01	336,359.99	13,647.98	98.91	96.15
New River Fire Penalty	197.30	0.00	0.00	3.50	193.80	1.01	173.85	18.94	88.63	90.23
Todd Fire	167,377.29	0.00	2,597.11	30.24	169,944.16	2,484.09	162,116.45	5,343.62	98.34	96.86
Todd Fire Penalty	52.25	0.00	0.00	0.22	52.03	0.71	44.58	6.74	86.68	87.05
Deep Gap Fire	30,234.04	0.00	639.13	2.63	30,870.54	448.67	29,163.61	1,258.26	97.94	95.92
Deep Gap Fire Penalty	7.68	0.00	0.00	0.11	7.57	0.10	6.49	0.98	85.81	87.05
County Late List Penalty	9,434.59	0.00	1,813.26	230.08	11,017.77	85.90	8,188.66	2,743.21	87.70	75.10
County (SWDF)	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Fees	0.00	0.00	170.00	0.00	170.00	0.00	170.00	0.00	0.00	100.00
Rescue	196,963.55	0.00	4,931.71	137.01	201,758.25	2,834.96	192,248.84	6,674.45	99.05	96.69
Rescue Penalty	74.86	0.00	9.00	1.11	82.75	0.14	65.70	16.91	87.95	79.56
EMS	984,823.24	0.00	21,912.36	506.65	1,006,228.95	14,190.76	959,304.72	32,733.47	98.85	96.75
EMS Penalty	376.61	0.00	0.92	8.72	368.81	2.50	296.19	70.12	79.31	80.99
TOTAL:	29,443,875.96	0.00	735,669.75	23,776.24	30,155,769.47	421,834.79	28,692,665.02	1,041,269.66	98.88	96.55

ASHE COUNTY ACTIVITY REPORT

GRAND TOTALS

422,614.68

422,614.68

USER  
Occupancy Tax

TOTALS  
422,614.68

Non Pre Payments

TOTALS  
422,614.68

TAX YEAR  
2025

Pre Payments

TOTALS

TAX YEAR  
2025

All Payments

TOTALS  
422,614.68

**DELINQUENT TAX COLLECTIONS 7/01/2025 THRU 03/31/2026**

TAX YEAR	AMOUNT COLLECTED
2024	450,369.71
2023	122,561.14
2022	73,445.56
2021	44,243.28
2020	29,456.52
2019	25,325.41
2018	17,560.84
2017	18,348.38
2016	18,498.29
Other (1993 - 2015)	19,334.44
	<b>819,143.57</b>

**PRIOR YEARS OUTSTANDING BALANCE AS OF 03/31/2026**

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

TAX YEAR	OUTSTANDING BALANCE
2024	458,308.85
2023	295,609.26
2022	197,664.02
2021	146,064.31
2020	115,785.32
2019	104,467.32
2018	88,885.37
2017	106,368.76
2016	95,193.92
	<b>1,608,347.13</b>



RELEASES REPORT  
Ashe County

39089	NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
	HIGHLANDS PROPERTIES INC.	2014-16360	Chris Lambert	3/11/2026 9:57:56 AM			
					C ADVLTX	2,000.00	8.00
					FR11ADVLTX	2,000.00	1.20
					C ADVTFEE	2,000.00	5.00
					TOTAL RELEASES:		14.20
	HIGHLANDS PROPERTIES INC.	2014-16361	Chris Lambert	3/11/2026 9:58:45 AM			
					FR11ADVLTX	2,000.00	1.20
					C ADVTFEE	2,000.00	5.00
					C ADVLTX	2,000.00	8.00
					TOTAL RELEASES:		14.20
	HIGHLANDS PROPERTIES INC.	2014-16362	Chris Lambert	3/11/2026 9:59:30 AM			
					C ADVLTX	2,000.00	8.00
					C ADVTFEE	2,000.00	5.00
					FR11ADVLTX	2,000.00	1.20
					TOTAL RELEASES:		14.20
	BENT APPLE RESTAURANTS LLC DBA	2025-3325	Cheyenne Barker	3/23/2026 2:45:21 PM			
					C ADVLTX	17,043.00	74.99
					CN33ADVLTX	17,043.00	61.35
					TOTAL RELEASES:		136.34
	BENT APPLE RESTAURANTS LLC DBA	2025-70005	Cheyenne Barker	3/23/2026 2:45:59 PM			
					ONPBFEEFEE	0.00	25.00
					ONPWFFEEFEE	0.00	25.00
					TOTAL RELEASES:		50.00
	88 CAFE	2022-43339	Cheyenne Barker	3/23/2026 2:53:40 PM			
					C ADVLTX	68,850.00	351.14
					C PEN FEE	68,850.00	35.11
					FR11ADVLTX	68,850.00	41.31
					FR11PEN FEE	68,850.00	4.13
					TOTAL RELEASES:		431.69
	88 CAFE	2022-43339	Cheyenne Barker	3/23/2026 3:08:16 PM			
					C PEN FEE	68,850.00	-35.11
					FR11PEN FEE	68,850.00	-4.13
					FR11ADVLTX	68,850.00	-41.31
					C ADVLTX	68,850.00	-351.14
					TOTAL RELEASES:		-431.69



RUN DATE: 4/13/2026 6:51 PM

RELEASES REPORT  
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
110503	2024-43337	Cheyenne Barker	3/24/2026 9:10:23 AM			
APPALACHIAN CHEM DRY						
110503	2025-43337	Cheyenne Barker	3/24/2026 9:10:42 AM	C ADVLTAX	37,379.00	164.47
APPALACHIAN CHEM DRY				TOTAL RELEASES:		164.47
110505	2024-700050	Cheyenne Barker	3/24/2026 9:11:34 AM	C ADVLTAX	32,930.00	144.89
88 CAFE				TOTAL RELEASES:		144.89
NET RELEASES PRINTED:						
TOTAL TAXES RELEASED	2,435.18					2,435.18