

COLLECTIONS MONTHLY TOTALS REPORT

Ashe County  
ALL BILLS TAX YEAR 2025

TAX DISTRICT	BEGINNING BAL	+MISC CHARGES	+DISCOVERIES	-RELEASES	=CURRENT LEW	-DISCOUNTS	-PAYMENTS	=BALANCE	%ORIG LEVY	%CURR LEVY
County	24,579,000.19	0.00	572,143.83	13,473.69	25,137,670.33	352,148.70	23,045,865.48	1,739,656.15	95.20	93.08
Lansing	43,774.24	0.00	523.84	8.85	44,289.23	0.00	35,015.88	9,273.35	79.99	79.06
Lansing Penalty	71.87	0.00	0.00	0.00	71.87	0.00	34.94	36.93	48.62	48.62
Jefferson	714,751.93	0.00	45,092.26	310.89	759,533.30	9,980.09	660,274.39	89,278.82	93.88	88.25
Jefferson Penalty	247.79	0.00	4.77	6.07	246.49	0.00	220.24	26.25	88.88	89.35
Creston Fire	177,879.11	0.00	5,311.54	206.64	182,984.01	2,359.46	164,653.70	15,970.85	91.27	91.27
Creston Fire Penalty	90.40	0.00	0.00	1.87	88.53	0.76	58.53	29.24	65.59	66.97
Fleetwood Fire	345,529.47	0.00	4,814.55	92.57	350,251.45	5,268.92	328,260.09	16,722.44	96.53	95.23
Fleetwood Fire Penalty	88.62	0.00	17.01	1.15	104.48	0.73	62.62	41.13	71.48	60.63
Glendale Springs Fire	244,808.70	0.00	7,738.54	150.82	252,396.42	3,518.83	232,952.91	15,924.68	96.59	93.69
Glendale Springs Fire Penalty	95.32	0.00	0.00	2.75	92.57	0.69	64.29	27.59	68.17	70.20
Lansing Fire	207,605.35	0.00	4,642.47	102.32	212,145.50	2,853.88	191,651.04	17,640.58	93.69	91.68
Lansing Fire Penalty	100.30	0.00	77.19	3.90	173.59	0.67	147.46	25.46	147.69	85.33
Warrens Fire	269,240.27	0.00	6,928.69	101.88	276,067.08	3,826.32	249,157.42	23,083.34	93.96	91.64
Warrens Fire Penalty	132.49	0.00	0.00	1.18	131.31	1.19	95.50	34.62	72.98	73.63
Jefferson Fire	278,176.58	0.00	3,993.38	36.32	282,133.64	4,022.53	260,444.24	17,666.87	95.07	93.74
Jefferson Fire Penalty	126.18	0.00	2.91	2.32	126.77	0.96	90.69	35.12	72.63	72.30
West Jefferson Fire	601,519.62	0.00	16,628.67	400.15	617,748.14	9,034.09	575,142.05	33,572.00	97.12	94.57
West Jefferson Fire Penalty	148.84	0.00	77.21	2.39	223.66	1.46	117.72	104.48	80.07	53.29
Laurel Springs Fire	143,557.40	0.00	4,129.64	35.11	147,651.93	1,823.59	136,677.77	9,150.57	96.48	93.80
Laurel Springs Fire Penalty	52.47	0.00	0.00	0.46	52.01	0.37	34.62	17.02	66.69	67.28
Pond Mountain Fire	102,401.53	0.00	2,164.44	26.39	104,539.58	1,216.01	89,811.25	13,512.32	88.89	87.07
Pond Mountain Fire Penalty	56.73	0.00	0.00	1.73	55.00	0.65	38.21	16.14	68.50	70.65
New River Fire	344,879.15	0.00	9,803.98	238.40	354,444.73	4,733.62	323,173.45	26,537.66	95.08	92.51
New River Fire Penalty	197.30	0.00	0.00	3.50	193.80	0.98	160.33	32.49	81.76	83.24
Todd Fire	167,377.29	0.00	2,575.27	27.14	169,925.42	2,475.16	156,639.15	10,811.11	95.06	93.64
Todd Fire Penalty	52.25	0.00	0.00	0.22	52.03	0.71	42.47	8.85	82.64	82.99
Deep Gap Fire	30,234.04	0.00	639.13	2.63	30,870.54	448.67	27,284.97	3,136.90	91.73	89.84
Deep Gap Fire Penalty	7.68	0.00	0.00	0.11	7.57	0.10	6.27	1.20	82.94	84.15
County Late List Penalty	9,434.59	0.00	1,813.26	176.80	11,071.05	84.95	7,409.30	3,576.80	79.43	67.69
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	4,780.09	84.32	201,659.32	2,827.55	185,562.38	13,269.39	95.65	93.42
Rescue Penalty	74.86	0.00	9.00	0.79	83.07	0.14	60.41	22.52	80.88	72.89
EMS	984,823.24	0.00	21,625.80	378.70	1,006,070.34	14,153.62	926,095.17	65,821.55	95.47	93.46
EMS Penalty	376.61	0.00	0.92	7.19	370.34	2.44	272.86	95.04	73.10	74.34
<b>TOTAL:</b>	<b>29,443,875.96</b>	<b>0.00</b>	<b>716,158.39</b>	<b>16,339.25</b>	<b>30,143,695.10</b>	<b>420,787.84</b>	<b>27,597,747.80</b>	<b>2,125,159.46</b>	<b>95.16</b>	<b>92.95</b>

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

TAX YEAR	AMOUNT COLLECTED
2024	371,761.80
2023	93,902.18
2022	54,073.36
2021	32,068.55
2020	22,255.54
2019	19,138.24
2018	14,863.33
2017	15,203.28
2016	15,203.28
Other (1993 - 2015)	18,611.88
	<b>657,081.44</b>

**PRIOR YEARS OUTSTANDING BALANCE AS OF 01/31/2026**  
 (includes County, Fire District, SWDF, Interest, Other)

TAX YEAR	OUTSTANDING BALANCE
2024	530,740.87
2023	321,100.22
2022	215,163.42
2021	156,843.11
2020	121,752.48
2019	109,599.91
2018	90,756.62
2017	108,587.53
2016	97,886.61
	<b>1,752,430.77</b>

ASHE COUNTY ACTIVITY REPORT

GRAND TOTALS

344,906.45

344,906.45

USER

TOTALS  
344,906.45

Occupancy Tax

Non Pre Payments

TOTALS  
344,906.45

TAX YEAR

Pre Payments

TOTALS

All Payments

TAX YEAR  
2025

TOTALS  
344,906.45

TAX YEAR  
2025

RELEASES REPORT  
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
8276	2025-11614	Chris Lambert	1/5/2026 10:07:36 AM			
ELLER RICKY RAY & JERRI B						
8276	2025-11615	Chris Lambert	1/5/2026 10:08:28 AM	C NSF FEE	36,500.00	19.50
ELLER RICKY RAY & JERRI B				TOTAL RELEASES:		19.50
39089	2014-16358	Chris Lambert	1/15/2026 2:05:14 PM	C NSF FEE	210,300.00	112.96
HIGHLANDS PROPERTIES INC.				TOTAL RELEASES:		112.96
39089	2014-16356	Chris Lambert	1/15/2026 2:06:27 PM	C ADVT FEE	2,000.00	5.00
HIGHLANDS PROPERTIES INC.				FR11ADVL TAX	2,000.00	1.20
39089	2014-16354	Chris Lambert	1/15/2026 2:07:27 PM	C ADVT FEE	2,000.00	5.00
HIGHLANDS PROPERTIES INC.				FR11ADVL TAX	2,000.00	1.20
39089	2014-16355	Chris Lambert	1/15/2026 2:08:24 PM	C ADVT FEE	2,000.00	5.00
HIGHLANDS PROPERTIES INC.				FR11ADVL TAX	2,000.00	1.20
39089	2014-16352	Chris Lambert	1/15/2026 2:09:22 PM	C ADVT FEE	2,000.00	5.00
HIGHLANDS PROPERTIES INC.				FR11ADVL TAX	2,000.00	1.20
5026	2025-20103	Chris Lambert	1/27/2026 12:22:23 PM	C ADVT FEE	2,000.00	8.00
ASHBY ROBERT HOWARD				FR11ADVL TAX	2,000.00	5.00
				TOTAL RELEASES:		14.20
				C NSF FEE	6,100.00	3.57
				TOTAL RELEASES:		3.57

RELEASES REPORT  
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
5026	2025-35328	Chris Lambert	1/27/2026 12:22:56 PM			
ASHBY ROBERT HOWARD						
25046	2025-35198	Chris Lambert	1/27/2026 12:23:30 PM	C NSF FEE	60,000.00	31.44
SPRINGGUTH DONALD O				TOTAL RELEASES:		31.44
105906	2025-1022	Chris Lambert	1/27/2026 12:24:08 PM	C NSF FEE	443,100.00	232.19
ASHBY ROBERT HOWARD (3/4); & RASH JOHN &				TOTAL RELEASES:		232.19
3168	2025-1024	Chris Lambert	1/27/2026 12:24:51 PM	C NSF FEE	172,400.00	45.17
ASHBY ROBERT H ET AL				TOTAL RELEASES:		45.17
5026	2025-1025	Chris Lambert	1/27/2026 12:25:19 PM	C NSF FEE	64,500.00	23.94
ASHBY ROBERT HOWARD				TOTAL RELEASES:		23.94
5026	2025-1026	Chris Lambert	1/27/2026 12:25:50 PM	C NSF FEE	44,900.00	23.53
ASHBY ROBERT HOWARD				TOTAL RELEASES:		23.53
5026	2025-1028	Chris Lambert	1/27/2026 12:26:30 PM	C NSF FEE	10,600.00	6.19
ASHBY ROBERT HOWARD				TOTAL RELEASES:		6.19
5026	2025-1031	Chris Lambert	1/27/2026 12:26:58 PM	C NSF FEE	28,000.00	14.68
ASHBY ROBERT HOWARD				TOTAL RELEASES:		14.68
5026	2025-1032	Chris Lambert	1/27/2026 12:28:04 PM	C NSF FEE	191,800.00	96.48
ASHBY ROBERT HOWARD				TOTAL RELEASES:		96.48
5026				C NSF FEE	49,100.00	35.41
				TOTAL RELEASES:		35.41

RUN DATE: 2/6/2026 4:17 PM

RELEASES REPORT  
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NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
95862	2025-1033	Chris Lambert	1/27/2026 12:28:33 PM			
ASHBY ROBERT HOWARD (1/2) & RUSSELL	DY: RP:022959974562					
5026	2025-1035	Chris Lambert	1/27/2026 12:29:09 PM	C NSF FEE	11,000.00	6.43
ASHBY ROBERT HOWARD	Bad Check Fee DY: ORP:022959971593			TOTAL RELEASES:		6.43
NET RELEASES PRINTED:	729.56			C NSF FEE	12,100.00	7.07
TOTAL TAXES RELEASED				TOTAL RELEASES:		7.07
						729.56