

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          | 563,203.29   | 13,294.69 | 25,128,908.79 | 352,148.70 | 21,782,652.59 | 2,994,107.50 | 90.06      | 88.09      |
| Lansing                       | 43,774.24     | 0.00          | 523.84       | 8.85      | 44,289.23     | 0.00       | 33,043.11     | 11,246.12    | 75.49      | 74.61      |
| 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          | 44,990.40    | 310.46    | 759,431.87    | 9,980.09   | 636,199.40    | 113,252.38   | 90.41      | 85.09      |
| Jefferson Penalty             | 247.79        | 0.00          | 4.77         | 6.07      | 246.49        | 0.00       | 220.11        | 26.38        | 88.83      | 89.30      |
| Creston Fire                  | 177,879.11    | 0.00          | 5,310.65     | 206.64    | 182,983.12    | 2,359.46   | 157,653.81    | 22,969.85    | 89.96      | 87.45      |
| Creston Fire Penalty          | 90.40         | 0.00          | 0.00         | 1.87      | 88.53         | 0.76       | 55.44         | 32.33        | 62.17      | 63.48      |
| Fleetwood Fire                | 345,529.47    | 0.00          | 4,769.89     | 92.57     | 350,206.79    | 5,268.92   | 309,103.42    | 35,834.45    | 90.98      | 89.77      |
| Fleetwood Fire Penalty        | 88.62         | 0.00          | 17.01        | 1.15      | 104.48        | 0.73       | 54.21         | 49.54        | 62.00      | 52.58      |
| Glendale Springs Fire         | 244,808.70    | 0.00          | 7,723.84     | 150.82    | 252,381.72    | 3,518.83   | 220,838.81    | 28,024.08    | 91.65      | 88.90      |
| Glendale Springs Fire Penalty | 95.32         | 0.00          | 0.00         | 2.75      | 92.57         | 0.69       | 59.67         | 32.21        | 63.32      | 65.20      |
| Lansing Fire                  | 207,605.35    | 0.00          | 4,610.88     | 102.32    | 212,113.91    | 2,853.88   | 180,327.29    | 28,932.74    | 88.24      | 86.36      |
| Lansing Fire Penalty          | 100.30        | 0.00          | 77.19        | 3.90      | 173.59        | 0.67       | 145.47        | 27.45        | 145.70     | 84.19      |
| Warrens ville Fire            | 269,240.27    | 0.00          | 6,891.30     | 101.88    | 276,029.69    | 3,826.32   | 237,550.48    | 34,652.89    | 89.65      | 87.45      |
| Warrens ville Fire Penalty    | 132.49        | 0.00          | 0.00         | 1.18      | 131.31        | 1.19       | 86.01         | 44.11        | 65.82      | 66.41      |
| Jefferson Fire                | 278,176.58    | 0.00          | 3,981.63     | 36.32     | 282,121.89    | 4,022.53   | 243,691.46    | 34,407.90    | 89.05      | 87.80      |
| Jefferson Fire Penalty        | 126.18        | 0.00          | 2.91         | 2.32      | 126.77        | 0.96       | 66.49         | 59.32        | 53.46      | 53.21      |
| West Jefferson Fire           | 601,519.62    | 0.00          | 16,555.96    | 400.15    | 617,675.43    | 9,034.09   | 550,068.16    | 58,573.18    | 92.95      | 90.52      |
| West Jefferson Fire Penalty   | 148.84        | 0.00          | 77.21        | 2.39      | 223.66        | 1.46       | 108.94        | 113.26       | 74.17      | 49.36      |
| Laurel Springs Fire           | 143,557.40    | 0.00          | 3,762.43     | 35.11     | 147,284.72    | 1,823.59   | 126,369.02    | 19,092.11    | 89.30      | 87.04      |
| Laurel Springs Fire Penalty   | 52.47         | 0.00          | 0.00         | 0.46      | 52.01         | 0.37       | 33.92         | 17.72        | 65.35      | 65.93      |
| Pond Mountain Fire            | 102,401.53    | 0.00          | 2,157.87     | 26.39     | 104,533.01    | 1,216.01   | 82,063.72     | 21,263.28    | 81.32      | 79.66      |
| Pond Mountain Fire Penalty    | 56.73         | 0.00          | 0.00         | 1.73      | 55.00         | 0.65       | 37.08         | 17.27        | 66.51      | 68.60      |
| New River Fire                | 344,879.15    | 0.00          | 9,071.61     | 238.40    | 353,712.36    | 4,733.62   | 299,153.70    | 49,825.04    | 88.11      | 85.91      |
| New River Fire Penalty        | 197.30        | 0.00          | 0.00         | 3.50      | 193.80        | 0.98       | 72.26         | 120.56       | 37.12      | 37.79      |
| Todd Fire                     | 167,377.29    | 0.00          | 2,575.27     | 27.14     | 169,925.42    | 2,475.16   | 148,677.72    | 18,772.54    | 90.31      | 88.95      |
| Todd Fire Penalty             | 52.25         | 0.00          | 0.00         | 0.22      | 52.03         | 0.71       | 42.24         | 9.08         | 82.20      | 82.55      |
| Deep Gap Fire                 | 30,234.04     | 0.00          | 639.13       | 2.63      | 30,870.54     | 448.67     | 25,688.04     | 4,733.83     | 86.45      | 84.67      |
| 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      | 6,288.97      | 4,697.13     | 67.56      | 57.57      |
| 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          | 4,711.41     | 84.32     | 201,590.64    | 2,827.55   | 175,024.12    | 23,738.97    | 90.30      | 88.22      |
| Rescue Penalty                | 74.86         | 0.00          | 9.00         | 0.79      | 83.07         | 0.14       | 50.41         | 32.52        | 67.53      | 60.85      |
| EMS                           | 984,823.24    | 0.00          | 21,401.78    | 378.70    | 1,005,846.32  | 14,153.62  | 873,543.65    | 118,149.05   | 90.14      | 88.25      |
| EMS Penalty                   | 376.61        | 0.00          | 0.92         | 7.19      | 370.34        | 2.44       | 222.97        | 144.93       | 59.85      | 60.87      |
| TOTAL:                        | 29,443,875.96 | 0.00          | 705,503.45   | 16,159.82 | 30,133,219.59 | 420,787.84 | 26,089,393.90 | 3,623,037.85 | 90.04      | 87.98      |

**DELINQUENT TAX COLLECTIONS 7/01/2025 THRU 012/31/2025**

| TAX YEAR            | AMOUNT COLLECTED |
|---------------------|------------------|
| 2024                | 338,117.21       |
| 2023                | 81,257.47        |
| 2022                | 47,858.81        |
| 2021                | 25,335.64        |
| 2020                | 17,971.77        |
| 2019                | 14,012.61        |
| 2018                | 12,314.47        |
| 2017                | 11,502.47        |
| 2016                | 12,543.05        |
| Other (1993 - 2015) | 15,088.83        |
|                     | 576,002.33       |

**PRIOR YEARS OUTSTANDING BALANCE AS OF 12/31/2025**  
(includes County, Fire District, SWDF, Interest, Other)

| TAX YEAR | OUTSTANDING BALANCE |
|----------|---------------------|
| 2024     | 560,562.04          |
| 2023     | 331,645.07          |
| 2022     | 220,078.03          |
| 2021     | 162,681.24          |
| 2020     | 125,389.86          |
| 2019     | 114,164.45          |
| 2018     | 92,880.28           |
| 2017     | 111,798.54          |
| 2016     | 99,930.31           |
|          | 1,819,129.82        |

GRAND TOTALS

296,987.24

USER  
Occupancy Tax

TOTALS  
296,987.24

Non Pre Payments

TAX YEAR  
2025

TOTALS  
296,987.24

Pre Payments

TAX YEAR

TOTALS

All Payments

TAX YEAR  
2025

TOTALS  
296,987.24

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RELEASES REPORT  
Ashe County

| NAME                      | BILL NUMBER | OPER          | DATE/TIME            | DISTRICT        | VALUE     | AMOUNT |
|---------------------------|-------------|---------------|----------------------|-----------------|-----------|--------|
| BAKER JEFFREY E & NANCY A | 52387       | Chris Lambert | 12/1/2025 9:04:33 AM |                 |           |        |
|                           |             |               |                      | C ADVL TAX      | 30,700.00 | 135.08 |
|                           |             |               |                      | FR20ADVL TAX    | 30,700.00 | 21.49  |
|                           |             |               |                      | RE01ADVL TAX    | 30,700.00 | 1.23   |
|                           |             |               |                      | EM01ADVL TAX    | 30,700.00 | 6.14   |
|                           |             |               |                      | TOTAL RELEASES: |           | 163.94 |
| BAKER JEFFREY E & NANCY A | 52387       | Chris Lambert | 12/1/2025 9:04:51 AM |                 |           |        |
|                           |             |               |                      | C ADVL TAX      | 30,700.00 | 135.08 |
|                           |             |               |                      | FR20ADVL TAX    | 30,700.00 | 21.49  |
|                           |             |               |                      | RE01ADVL TAX    | 30,700.00 | 1.23   |
|                           |             |               |                      | TOTAL RELEASES: |           | 157.80 |
| BAKER JEFFREY E & NANCY A | 52387       | Chris Lambert | 12/1/2025 9:05:12 AM |                 |           |        |
|                           |             |               |                      | C ADVL TAX      | 30,700.00 | 135.08 |
|                           |             |               |                      | FR20ADVL TAX    | 30,700.00 | 21.49  |
|                           |             |               |                      | RE01ADVL TAX    | 30,700.00 | 1.23   |
|                           |             |               |                      | TOTAL RELEASES: |           | 157.80 |
| BAKER JEFFREY E & NANCY A | 52387       | Chris Lambert | 12/1/2025 9:05:31 AM |                 |           |        |
|                           |             |               |                      | C ADVL TAX      | 38,500.00 | 196.35 |
|                           |             |               |                      | FR20ADVL TAX    | 38,500.00 | 26.95  |
|                           |             |               |                      | TOTAL RELEASES: |           | 223.30 |
| BAKER JEFFREY E & NANCY A | 52387       | Chris Lambert | 12/1/2025 9:25:01 AM |                 |           |        |
|                           |             |               |                      | C ADVL TAX      | 16,100.00 | 82.11  |
|                           |             |               |                      | FR20ADVL TAX    | 16,100.00 | 11.27  |
|                           |             |               |                      | TOTAL RELEASES: |           | 93.38  |
| BAKER JEFFREY E & NANCY A | 52387       | Chris Lambert | 12/1/2025 9:25:18 AM |                 |           |        |
|                           |             |               |                      | C ADVL TAX      | 13,400.00 | 58.96  |
|                           |             |               |                      | FR20ADVL TAX    | 13,400.00 | 9.38   |
|                           |             |               |                      | RE01ADVL TAX    | 13,400.00 | 0.54   |
|                           |             |               |                      | TOTAL RELEASES: |           | 68.88  |
| BAKER JEFFREY E & NANCY A | 52387       | Chris Lambert | 12/1/2025 9:25:38 AM |                 |           |        |
|                           |             |               |                      | C ADVL TAX      | 13,400.00 | 58.96  |
|                           |             |               |                      | FR20ADVL TAX    | 13,400.00 | 9.38   |
|                           |             |               |                      | RE01ADVL TAX    | 13,400.00 | 0.54   |
|                           |             |               |                      | TOTAL RELEASES: |           | 68.88  |

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# RELEASES REPORT Ashe County

| NAME                      | BILL NUMBER | OPER            | DATE/TIME             | DISTRICT            | VALUE     | AMOUNT |
|---------------------------|-------------|-----------------|-----------------------|---------------------|-----------|--------|
| 52387                     | 2025-300134 | Chris Lambert   | 12/1/2025 9:25:56 AM  |                     |           |        |
| BAKER JEFFREY E & NANCY A |             |                 |                       |                     |           |        |
|                           |             |                 |                       | C ADVLTAX           | 13,400.00 | 58.96  |
|                           |             |                 |                       | FR20ADVL TAX        | 13,400.00 | 9.38   |
|                           |             |                 |                       | RE01ADVL TAX        | 13,400.00 | 0.54   |
|                           |             |                 |                       | EM01ADVL TAX        | 13,400.00 | 2.68   |
|                           |             |                 |                       | TOTAL RELEASES:     |           | 71.56  |
| 39089                     | 2014-16341  | Chris Lambert   | 12/8/2025 3:14:12 PM  |                     |           |        |
| HIGHLANDS PROPERTIES INC. |             |                 |                       |                     |           |        |
|                           |             |                 |                       | C ADVTFEE           | 5,000.00  | 5.00   |
|                           |             |                 |                       | C ADVLTAX           | 5,000.00  | 20.00  |
|                           |             |                 |                       | FR11ADVL TAX        | 5,000.00  | 3.00   |
|                           |             |                 |                       | TOTAL RELEASES:     |           | 28.00  |
| 39089                     | 2014-16343  | Chris Lambert   | 12/8/2025 3:19:35 PM  |                     |           |        |
| HIGHLANDS PROPERTIES INC. |             |                 |                       |                     |           |        |
|                           |             |                 |                       | FR11ADVL TAX        | 5,000.00  | 3.00   |
|                           |             |                 |                       | C ADVTFEE           | 5,000.00  | 5.00   |
|                           |             |                 |                       | C ADVLTAX           | 5,000.00  | 20.00  |
|                           |             |                 |                       | TOTAL RELEASES:     |           | 28.00  |
| 39089                     | 2014-16344  | Chris Lambert   | 12/8/2025 3:20:28 PM  |                     |           |        |
| HIGHLANDS PROPERTIES INC. |             |                 |                       |                     |           |        |
|                           |             |                 |                       | C ADVLTAX           | 3,000.00  | 12.00  |
|                           |             |                 |                       | C ADVTFEE           | 3,000.00  | 5.00   |
|                           |             |                 |                       | FR11ADVL TAX        | 3,000.00  | 1.80   |
|                           |             |                 |                       | TOTAL RELEASES:     |           | 18.80  |
| 39089                     | 2014-16342  | Chris Lambert   | 12/8/2025 3:21:22 PM  |                     |           |        |
| HIGHLANDS PROPERTIES INC. |             |                 |                       |                     |           |        |
|                           |             |                 |                       | C ADVTFEE           | 4,000.00  | 5.00   |
|                           |             |                 |                       | C ADVLTAX           | 4,000.00  | 16.00  |
|                           |             |                 |                       | FR11ADVL TAX        | 4,000.00  | 2.40   |
|                           |             |                 |                       | TOTAL RELEASES:     |           | 23.40  |
| 110855                    | 2025-43734  | Cheyenne Barker | 12/11/2025 4:26:27 PM |                     |           |        |
| PARKER JAMIE AND TRACY    |             |                 |                       |                     |           |        |
|                           |             |                 |                       | C ADVLTAX           | 4,624.00  | 20.35  |
|                           |             |                 |                       | C PEN FEE           | 4,624.00  | 2.04   |
|                           |             |                 |                       | FR13ADVL TAX        | 4,624.00  | 3.24   |
|                           |             |                 |                       | FR13PEN FEE         | 4,624.00  | 0.32   |
|                           |             |                 |                       | RE01ADVL TAX        | 4,624.00  | 0.18   |
|                           |             |                 |                       | RE01PEN FEE         | 4,624.00  | 0.02   |
|                           |             |                 |                       | EM01ADVL TAX        | 4,624.00  | 0.92   |
|                           |             |                 |                       | EM01PEN FEE         | 4,624.00  | 0.09   |
|                           |             |                 |                       | TOTAL RELEASES:     |           | 27.16  |
|                           |             |                 |                       | CAMPER SOLD 05/2024 |           |        |

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RELEASES REPORT  
Ashe County

| NAME                      | BILL NUMBER | DY                                                                   | OPER          | DATE/TIME              | DISTRICT        | VALUE    | AMOUNT |
|---------------------------|-------------|----------------------------------------------------------------------|---------------|------------------------|-----------------|----------|--------|
| 39089                     | 2014-16337  | DY: RP-032938127069                                                  | Chris Lambert | 12/18/2025 10:54:06 AM |                 |          |        |
| HIGHLANDS PROPERTIES INC. |             |                                                                      |               |                        |                 |          |        |
|                           |             |                                                                      |               |                        | C ADVLTAX       | 5,000.00 | 20.00  |
|                           |             |                                                                      |               |                        | FR11ADVLTAX     | 5,000.00 | 3.00   |
|                           |             |                                                                      |               |                        | C ADVTFEE       | 5,000.00 | 5.00   |
|                           |             |                                                                      |               |                        | TOTAL RELEASES: |          | 28.00  |
| 39089                     | 2014-16338  | F/C Sale<br>DY: RP-032938117978                                      | Chris Lambert | 12/18/2025 10:54:46 AM |                 |          |        |
| HIGHLANDS PROPERTIES INC. |             |                                                                      |               |                        |                 |          |        |
|                           |             |                                                                      |               |                        | C ADVTFEE       | 5,000.00 | 5.00   |
|                           |             |                                                                      |               |                        | FR11ADVLTAX     | 5,000.00 | 3.00   |
|                           |             |                                                                      |               |                        | C ADVLTAX       | 5,000.00 | 20.00  |
|                           |             |                                                                      |               |                        | TOTAL RELEASES: |          | 28.00  |
| 39089                     | 2014-16339  | F/C Sale<br>DY: RP-032938119969                                      | Chris Lambert | 12/18/2025 10:55:21 AM |                 |          |        |
| HIGHLANDS PROPERTIES INC. |             |                                                                      |               |                        |                 |          |        |
|                           |             |                                                                      |               |                        | C ADVLTAX       | 3,000.00 | 12.00  |
|                           |             |                                                                      |               |                        | FR11ADVLTAX     | 3,000.00 | 1.80   |
|                           |             |                                                                      |               |                        | C ADVTFEE       | 3,000.00 | 5.00   |
|                           |             |                                                                      |               |                        | TOTAL RELEASES: |          | 18.80  |
| 11878                     | 2014-16340  | F/C Sale<br>DY: RP-032938129165                                      | Chris Lambert | 12/18/2025 10:57:12 AM |                 |          |        |
| HIGHLANDS PROPERTIES INC. |             |                                                                      |               |                        |                 |          |        |
|                           |             |                                                                      |               |                        | C ADVTFEE       | 3,000.00 | 5.00   |
|                           |             |                                                                      |               |                        | FR11ADVLTAX     | 3,000.00 | 1.80   |
|                           |             |                                                                      |               |                        | C ADVLTAX       | 3,000.00 | 12.00  |
|                           |             |                                                                      |               |                        | TOTAL RELEASES: |          | 18.80  |
| 39089                     | 2014-16350  | F/C Sale<br>DY: RP-032938526043                                      | Chris Lambert | 12/18/2025 10:58:12 AM |                 |          |        |
| HIGHLANDS PROPERTIES INC. |             |                                                                      |               |                        |                 |          |        |
|                           |             |                                                                      |               |                        | C ADVLTAX       | 2,000.00 | 8.00   |
|                           |             |                                                                      |               |                        | FR11ADVLTAX     | 2,000.00 | 1.20   |
|                           |             |                                                                      |               |                        | C ADVTFEE       | 2,000.00 | 5.00   |
|                           |             |                                                                      |               |                        | TOTAL RELEASES: |          | 14.20  |
| 202560025000              | 2025-600250 | F/C Sale<br>DY:24 PERSONAL PROPERTY                                  | Misty Coe     | 12/29/2025 10:31:20 AM |                 |          |        |
| CRITCHER CHAD HOWARD      |             |                                                                      |               |                        |                 |          |        |
|                           |             |                                                                      |               |                        | C ADVLTAX       | 8,100.00 | 112.86 |
|                           |             |                                                                      |               |                        | FR17ADVLTAX     | 8,100.00 | 10.26  |
|                           |             |                                                                      |               |                        | RE01ADVLTAX     | 8,100.00 | 1.03   |
|                           |             |                                                                      |               |                        | TOTAL RELEASES: |          | 124.15 |
| 112833                    | 2025-44193  | VEHICLE WAS REGISTERED IN FL DURING<br>GAP.<br>DY: PERSONAL PROPERTY | Misty Coe     | 12/30/2025 2:15:43 PM  |                 |          |        |
| WATSON BRIAN DANIEL       |             |                                                                      |               |                        |                 |          |        |
|                           |             |                                                                      |               |                        | C ADVLTAX       | 9,234.00 | 40.63  |
|                           |             |                                                                      |               |                        | C PEN FEE       | 9,234.00 | 4.07   |
|                           |             |                                                                      |               |                        | FR20ADVLTAX     | 9,234.00 | 6.46   |
|                           |             |                                                                      |               |                        | FR20PEN FEE     | 9,234.00 | 0.65   |
|                           |             |                                                                      |               |                        | RE01ADVLTAX     | 9,234.00 | 0.37   |
|                           |             |                                                                      |               |                        | RE01PEN FEE     | 9,234.00 | 0.04   |

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RELEASES REPORT  
Ashe County

| NAME                                                             | BILL NUMBER | OPER            | DATE/TIME             | DISTRICT        | VALUE     | AMOUNT   |
|------------------------------------------------------------------|-------------|-----------------|-----------------------|-----------------|-----------|----------|
| 105726<br>WESTERN STATE BANK                                     | 2025-42107  | Misty Coe       | 12/30/2025 3:00:05 PM | EM01ADVL TAX    | 9,234.00  | 1.85     |
| ADJUSTED VALUES OF PERM TAG TRAILERS PER WHAT THE TAXPAYER PAID. |             |                 |                       | EM01PEN FEE     | 9,234.00  | 0.18     |
|                                                                  |             |                 |                       | TOTAL RELEASES: |           | 54.25    |
| ASSET DISPOSED ON 2025 LISTING FORM.                             |             |                 |                       |                 |           |          |
| NET RELEASES PRINTED:                                            | 1,517.95    | C ADVL TAX      |                       |                 | 22,921.00 | 100.85   |
| TOTAL TAXES RELEASED                                             |             | TOTAL RELEASES: |                       |                 |           | 100.85   |
|                                                                  |             |                 |                       |                 |           | 1,517.95 |