

RUN DATE: 10/1/2025 12:32 PM

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	545,294.42	11,997.10	25,112,297.51	352,169.30	17,955,841.28	6,804,286.93	74.49	72.90
Lansing	43,774.24	0.00	523.84	8.85	44,289.23	0.00	28,081.34	16,207.89	64.15	63.40
Lansing Penalty	71.87	0.00	0.00	0.00	71.87	0.00	17.08	54.79	23.77	23.77
Jefferson	714,751.93	0.00	44,984.48	310.46	759,425.95	9,980.09	506,396.38	243,049.48	72.25	68.00
Jefferson Penalty	247.79	0.00	4.77	1.30	251.26	0.00	213.22	38.04	86.05	84.86
Creston Fire	177,879.11	0.00	4,782.26	206.64	182,454.73	2,365.76	121,465.87	58,623.10	69.62	67.87
Creston Fire Penalty	90.40	0.00	0.00	1.87	88.53	0.76	41.78	45.99	47.06	48.05
Fleetwood Fire	345,529.47	0.00	4,664.47	92.57	350,101.37	5,268.92	265,856.15	78,976.30	78.47	77.44
Fleetwood Fire Penalty	88.62	0.00	17.01	1.15	104.48	0.73	46.92	56.83	53.77	45.61
Glendale Springs Fire	244,808.70	0.00	7,707.94	145.90	252,370.74	3,518.83	179,091.77	69,760.14	74.59	72.36
Glendale Springs Fire Penalty	95.32	0.00	0.00	2.26	93.06	0.69	40.44	51.93	43.15	44.20
Lansing Fire	207,605.35	0.00	4,552.17	102.32	212,055.20	2,853.88	147,526.01	61,675.31	72.44	70.92
Lansing Fire Penalty	100.30	0.00	77.19	3.90	173.59	0.67	121.92	51.00	122.22	70.62
Warrens Fire	269,240.27	0.00	6,779.04	101.88	275,917.43	3,820.30	196,702.13	75,395.00	74.48	72.67
Warrens Fire Penalty	132.49	0.00	0.00	1.18	131.31	1.19	60.79	69.33	46.78	47.20
Jefferson Fire	278,176.58	0.00	3,781.64	36.32	281,921.90	4,022.53	205,716.98	72,182.39	75.40	74.40
Jefferson Fire Penalty	126.18	0.00	2.91	2.32	126.77	0.96	54.26	71.55	43.76	43.56
West Jefferson Fire	601,519.62	0.00	16,033.81	374.15	617,179.28	9,034.09	458,983.17	149,162.02	77.81	75.83
West Jefferson Fire Penalty	148.84	0.00	9.93	2.39	156.38	1.46	87.97	66.95	60.08	57.19
Laurel Springs Fire	143,557.40	0.00	3,741.90	35.11	147,284.19	1,823.59	94,995.98	50,444.62	67.44	65.75
Laurel Springs Fire Penalty	52.47	0.00	0.00	0.46	52.01	0.37	23.93	27.71	46.31	46.72
Pond Mountain Fire	102,401.53	0.00	2,047.47	26.39	104,422.61	1,216.01	63,158.76	40,047.84	62.87	61.65
Pond Mountain Fire Penalty	56.73	0.00	0.00	1.73	55.00	0.65	35.18	19.17	63.16	65.15
New River Fire	344,879.15	0.00	8,826.57	101.11	353,604.61	4,733.62	242,315.31	106,555.68	71.63	69.87
New River Fire Penalty	197.30	0.00	0.00	2.85	194.45	0.98	59.64	133.83	30.72	31.18
Todd Fire	167,377.29	0.00	2,575.27	27.14	169,925.42	2,475.16	126,412.36	41,037.90	77.00	75.85
Todd Fire Penalty	52.25	0.00	0.00	0.22	52.03	0.71	36.85	14.47	71.89	72.19
Deep Gap Fire	30,234.04	0.00	636.20	2.63	30,867.61	448.67	23,133.83	7,285.11	78.00	76.40
Deep Gap Fire Penalty	7.68	0.00	0.00	0.11	7.57	0.10	6.25	1.22	82.68	83.88
County Late List Penalty	9,434.59	0.00	847.22	162.87	10,118.94	84.95	5,162.48	4,871.51	55.62	51.86
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	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
Rescue	196,963.55	0.00	4,605.22	76.28	201,492.49	2,827.77	144,497.90	54,166.82	74.80	73.12
Rescue Penalty	74.86	0.00	6.24	0.72	80.38	0.14	40.83	39.41	54.73	50.97
EMS	984,823.24	0.00	21,190.40	361.38	1,005,652.26	14,154.72	721,128.86	270,368.68	74.66	73.12
EMS Penalty	376.61	0.00	0.00	6.87	369.74	2.44	175.34	191.96	47.21	48.08
TOTAL:	29,443,875.96	0.00	684,212.37	14,648.43	30,113,439.90	420,810.04	21,487,598.96	8,205,030.90	74.41	72.75

DELINQUENT TAX COLLECTIONS 7/01/2025 THRU 09/30/2025

TAX YEAR	AMOUNT COLLECTED
2024	229,730.47
2023	47,883.85
2022	30,853.19
2021	17,437.29
2020	11,085.77
2019	8,099.67
2018	7,832.44
2017	6,800.34
2016	7,802.17
Other (1993 - 2015)	9,399.57
	376,924.76

PRIOR YEARS OUTSTANDING BALANCE AS OF 09/30/2025

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

TAX YEAR	OUTSTANDING BALANCE
2024	657,466.77
2023	358,336.24
2022	233,038.88
2021	167,819.84
2020	130,269.85
2019	118,336.32
2018	96,029.03
2017	114,990.95
2016	103,367.57
	1,979,655.45

GRAND TOTALS

122,110.48

122,110.48

USER
Occupancy Tax

TOTALS
122,110.48

Non Pre Payments

TAX YEAR
2025

TOTALS
122,110.48

Pre Payments

TOTALS

All Payments

TAX YEAR
2025

TOTALS
122,110.48

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RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
112915 RICHIE FARMS LLC	2025-44280	Misty Coe	9/2/2025 10:48:57 AM			
				C ADVL TAX	45,325.00	199.43
				FR17ADVL TAX	45,325.00	27.20
				RE01ADVL TAX	45,325.00	1.81
				EM01ADVL TAX	45,325.00	9.07
				TOTAL RELEASES:		237.51
202560059200 PLESS JEFFREY HANS	2025-600592	Misty Coe	9/2/2025 2:13:54 PM			
				HAS NO UNREGISTERED MOTOR VEHICLES		
				DY:25 PERSONAL PROPERTY		
				C ADVL TAX	21,410.00	109.90
				FR12ADVL TAX	21,410.00	9.99
				RE01ADVL TAX	21,410.00	1.00
				EM01ADVL TAX	21,410.00	5.00
				TOTAL RELEASES:		125.89
202560064000 PLESS JEFFREY HANS	2025-600640	Misty Coe	9/2/2025 2:15:18 PM			
				HAD VEHICLE REGISTERED IN ANOTHER STATE		
				DY:25 PERSONAL PROPERTY		
				C ADVL TAX	7,480.00	52.11
				FR12ADVL TAX	7,480.00	4.74
				RE01ADVL TAX	7,480.00	0.47
				EM01ADVL TAX	7,480.00	2.37
				TOTAL RELEASES:		59.69
110694 BRADSHAW RICHARD MILTON	2025-43561	Cheyenne Barker	9/2/2025 2:34:33 PM			
				HAD VEHICLE REGISTERED IN ANOTHER STATE		
				DY: PERSONAL PROPERTY		
				C ADVL TAX	1,638.00	7.21
				C PEN FEE	1,638.00	0.72
				FR12ADVL TAX	1,638.00	0.66
				FR12PEN FEE	1,638.00	0.07
				RE01ADVL TAX	1,638.00	0.07
				RE01PEN FEE	1,638.00	0.01
				EM01ADVL TAX	1,638.00	0.33
				EM01PEN FEE	1,638.00	0.03
				TOTAL RELEASES:		9.10
202560044800 SCHUTT MELISSA ANN	2025-600448	Cheyenne Barker	9/3/2025 11:00:46 AM			
				PLATE TURNED IN 9/9/24 PER DMV		
				DY:24 PERSONAL PROPERTY		
				C ADVL TAX	7,890.00	54.97
				FR21ADVL TAX	7,890.00	8.74
				RE01ADVL TAX	7,890.00	0.50
				TOTAL RELEASES:		64.21
115349 DENMAN CLAYTON & SUZANNA	2025-45194	Chris Lambert	9/4/2025 3:40:29 PM			
				MOVED OUT OF STATE		
				DY: RP:12310012060		
				C ADVL TAX	5,048.00	22.21
				C ADVL TAX	7.00	0.03
				TOTAL RELEASES:		22.24
				discount error 11:59 on the 31st		

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RELEASES REPORT
Ashe County

NAME	BILL NUMBER	DY:ORP:11084010	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
15269	2025-31242	DY:ORP:11084010	Chris Lambert	9/12/2025 3:57:01 PM			
RICHARDSON DAVID & PEGGY							
					C ADVLTAX	240,500.00	1,058.20
					FR11ADVL TAX	240,500.00	144.30
					RE01ADVL TAX	240,500.00	9.62
					EM01ADVL TAX	240,500.00	48.10
					TOTAL RELEASES:		1,260.22
113196	2025-700040	error correction, repost - move house DY:25 PERSONAL PROPERTY	Chris Lambert	9/23/2025 2:19:30 PM			
THE LIAR'S BENCH							
					ONPBFFEEFEE	0.00	25.00
					ONPWFFEEFEE	0.00	25.00
					TOTAL RELEASES:		50.00
105314	2024-42310	rebill DY: PERSONAL PROPERTY	Chris Lambert	9/24/2025 3:55:56 PM			
COPPER MINE GRILL							
					C ADVLTAX	29,406.00	129.39
					C PEN FEE	29,406.00	12.94
					FR18ADVL TAX	29,406.00	20.58
					FR18PEN FEE	29,406.00	2.06
					RE01ADVL TAX	29,406.00	1.18
					RE01PEN FEE	29,406.00	0.12
					TOTAL RELEASES:		166.27
105314	2025-42310	Business Closed DY: PERSONAL PROPERTY	Chris Lambert	9/24/2025 3:56:49 PM			
COPPER MINE GRILL							
					C ADVLTAX	25,461.00	112.03
					FR18ADVL TAX	25,461.00	17.82
					RE01ADVL TAX	25,461.00	1.02
					EM01ADVL TAX	25,461.00	5.09
					TOTAL RELEASES:		135.96
116394	2025-45387	Business Closed DY: PERSONAL PROPERTY	Misty Coe	9/25/2025 4:36:31 PM			
ROTEN MICHAEL & TONYA							
					C ADVLTAX	9,185.00	40.41
					C PEN FEE	9,185.00	4.04
					FR13ADVL TAX	9,185.00	6.43
					FR13PEN FEE	9,185.00	0.84
					RE01ADVL TAX	9,185.00	0.37
					RE01PEN FEE	9,185.00	0.04
					EM01ADVL TAX	9,185.00	1.84
					EM01PEN FEE	9,185.00	0.18
					TOTAL RELEASES:		53.95
202560071200	2025-600712	SOLD CAMPER IN 2025, HAD A TAG ON IT PRIOR DY:25 PERSONAL PROPERTY	Misty Coe	9/30/2025 8:39:44 AM			
MILLER MICHAEL KYLE							
					FR14ADVL TAX	2,820.00	1.42
					C ADVLTAX	2,820.00	10.42
					RE01ADVL TAX	2,820.00	0.09

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RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
202560071200 MILLER MICHAEL KYLE	2025-600712	2004 FORD HAS BEEN LISTED UNDER PP DY:25 PERSONAL PROPERTY	Misty Coe 9/30/2025 8:42:35 AM	EM01ADVL TAX	2,820.00	0.48
				TOTAL RELEASES:		12.41
202560071200 MILLER MICHAEL KYLE	2025-600712	DY:25 PERSONAL PROPERTY	Misty Coe 9/30/2025 8:45:27 AM	RE01ADVL TAX	2,820.00	-0.09
				EM01ADVL TAX	2,820.00	-0.48
				C ADVL TAX	2,820.00	-10.42
				FR14ADVL TAX	2,820.00	-1.42
				TOTAL RELEASES:		-12.41
202560071200 MILLER MICHAEL KYLE	2025-600712	Personal Property Listed		FR14ADVL TAX	2,820.00	1.55
				RE01ADVL TAX	2,820.00	0.10
				C ADVL TAX	2,820.00	11.37
				EM01ADVL TAX	2,820.00	0.52
				TOTAL RELEASES:		13.54
NET RELEASES PRINTED:	2,198.58					
TOTAL TAXES RELEASED						2,198.58