

RUN DATE: 6/26/2026 10:00 AM

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	24,581,149.38	0.00	643,061.76	21,333.72	25,202,877.42	353,019.29	24,193,298.90	656,559.23	99.86	97.39
Lansing	43,774.24	0.00	1,209.52	70.20	44,913.56	0.00	39,143.41	5,770.15	89.42	87.15
Lansing Penalty	71.87	0.00	221.24	0.00	293.11	0.00	45.83	247.28	63.77	15.64
Jefferson	714,804.01	0.00	45,519.49	319.91	760,003.59	9,980.09	727,754.84	22,268.66	103.21	97.07
Jefferson Penalty	247.79	0.00	52.48	6.46	293.81	0.00	225.67	68.14	91.07	76.81
Creston Fire	177,895.66	0.00	6,420.87	850.97	183,465.56	2,363.68	174,648.50	6,453.38	99.50	96.48
Creston Fire Penalty	90.40	0.00	0.00	1.87	88.53	0.76	65.70	22.07	73.52	75.07
Fleetwood Fire	345,536.25	0.00	5,963.95	103.96	351,396.24	5,274.78	339,675.16	6,446.30	99.83	98.17
Fleetwood Fire Penalty	88.62	0.00	27.05	2.29	113.38	0.73	95.18	17.47	108.23	84.59
Glendale Springs Fire	244,811.48	0.00	9,445.07	247.59	254,008.96	3,524.99	245,886.25	4,597.72	101.88	98.19
Glendale Springs Fire Penalty	95.32	0.00	0.00	2.92	92.40	0.71	75.61	16.08	80.07	82.60
Lansing Fire	207,614.52	0.00	4,658.24	106.52	212,166.24	2,867.19	203,243.82	6,055.23	99.28	97.15
Lansing Fire Penalty	100.30	0.00	77.19	3.90	173.59	0.69	157.74	15.16	157.96	91.27
Warrens ville Fire	269,251.31	0.00	7,479.20	128.12	276,602.39	3,849.94	261,947.00	10,805.45	98.72	96.09
Warrens ville Fire Penalty	132.49	0.00	0.00	1.18	131.31	1.22	106.89	23.20	81.60	82.33
Jefferson Fire	278,201.41	0.00	4,206.82	36.87	282,371.36	4,031.05	271,591.33	6,748.98	99.07	97.61
Jefferson Fire Penalty	126.18	0.00	24.48	2.32	148.34	0.96	96.84	50.54	77.51	65.93
West Jefferson Fire	601,668.62	0.00	17,107.69	509.11	618,267.20	9,062.29	596,386.80	12,818.11	100.63	97.93
West Jefferson Fire Penalty	148.84	0.00	77.21	5.07	220.98	1.48	196.06	23.44	132.72	89.39
Laurel Springs Fire	143,566.91	0.00	5,237.35	159.92	148,644.34	1,827.11	143,861.44	2,955.79	101.48	98.01
Laurel Springs Fire Penalty	52.47	0.00	0.00	0.53	51.94	0.40	46.24	5.30	88.89	89.80
Pond Mountain Fire	102,401.53	0.00	3,500.75	26.39	105,875.89	1,217.43	99,420.31	5,238.15	98.28	95.05
Pond Mountain Fire Penalty	56.73	0.00	6.65	1.73	61.65	0.65	47.90	13.10	85.58	78.75
New River Fire	344,913.36	0.00	10,159.45	243.48	354,829.33	4,751.01	339,847.03	10,231.29	99.91	97.12
New River Fire Penalty	197.30	0.00	0.00	3.92	193.38	1.01	175.36	17.01	89.39	91.20
Todd Fire	167,380.28	0.00	4,237.90	36.43	171,581.75	2,482.58	163,508.30	5,590.87	99.17	96.74
Todd Fire Penalty	52.25	0.00	0.00	0.84	51.41	0.71	44.66	6.04	86.83	88.25
Deep Gap Fire	30,235.94	0.00	646.33	2.63	30,879.64	448.67	29,459.81	971.16	98.92	96.86
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	3,251.95	236.64	12,449.90	85.90	9,814.75	2,549.25	104.94	79.52
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	200.00	0.00	200.00	0.00	200.00	0.00	0.00	100.00
Rescue	196,981.83	0.00	5,391.32	150.40	202,222.75	2,834.87	194,313.48	5,074.40	100.08	97.49
Rescue Penalty	74.86	0.00	11.62	1.17	85.31	0.14	71.02	14.15	95.06	83.41
EMS	984,914.59	0.00	22,798.64	550.53	1,007,162.70	14,190.33	968,533.10	24,439.27	99.78	97.57
EMS Penalty	376.61	0.00	6.41	9.02	374.00	2.50	304.85	66.65	81.61	82.18
TOTAL:	29,446,455.62	0.00	801,450.63	25,606.72	30,222,299.53	421,823.26	29,004,296.27	796,180.00	99.93	97.37

DELINQUENT TAX COLLECTIONS 7/01/2025 THRU 06/30/2026

TAX YEAR	AMOUNT COLLECTED
2024	525,002.76
2023	159,730.94
2022	93,934.82
2021	56,304.22
2020	35,105.51
2019	27,369.88
2018	19,214.96
2017	24,238.84
2016	26,202.75
Other (1993 - 2015)	19,775.35
	986,880.03

PRIOR YEARS OUTSTANDING BALANCE AS OF 06/30/2026
(includes County, Fire District, SWDF, Interest, Other)

TAX YEAR	OUTSTANDING BALANCE
2024	407,233.46
2023	268,024.59
2022	184,035.06
2021	138,464.31
2020	112,392.96
2019	103,820.99
2018	88,446.48
2017	104,462.86
2016	89,201.21
	1,496,081.92

GRAND TOTALS

592,523.82

USER
Occupancy Tax

TOTALS
592,523.82

Non Pre Payments

TAX YEAR
2025
2024

TOTALS
534,004.31
58,519.51

Pre Payments

TAX YEAR

TOTALS

All Payments

TAX YEAR
2025
2024

TOTALS
534,004.31
58,519.51

RUN DATE: 6/26/2026 10:16 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
5715 BARE EDITH M	2025-300505 DY:23RP:143917513119	Chris Lambert	6/4/2026 7:11:05 AM			
				C ADVLTAX	57,700.00	253.88
				FR18ADVL TAX	57,700.00	40.39
				RE01ADVL TAX	57,700.00	2.31
				TOTAL RELEASES:		296.58
5715 BARE EDITH M	2025-300506 Provided information/error correction DY:24RP:143917513119	Chris Lambert	6/4/2026 7:11:33 AM			
				C ADVLTAX	57,700.00	253.88
				FR18ADVL TAX	57,700.00	40.39
				RE01ADVL TAX	57,700.00	2.31
				TOTAL RELEASES:		296.58
5715 BARE EDITH M	2025-300507 Provided information/error correction DY:25RP:143917513119	Chris Lambert	6/4/2026 7:11:58 AM			
				C ADVLTAX	57,700.00	253.88
				FR18ADVL TAX	57,700.00	40.39
				RE01ADVL TAX	57,700.00	2.31
				EM01ADVL TAX	57,700.00	11.54
				TOTAL RELEASES:		308.12
202560100300 WOOLDRIDGE DANIEL LEE	2025-601003 Provided information/error correction DY:25 PERSONAL PROPERTY	Misty Coe	6/10/2026 1:18:35 PM			
				C ADVLTAX	30,980.00	499.81
				FR17ADVL TAX	30,980.00	68.16
				RE01ADVL TAX	30,980.00	4.54
				EM01ADVL TAX	30,980.00	22.72
				TOTAL RELEASES:		595.23
105131 WATSON FOODS	2026-700043 2016 FORD WAS REGISTERED IN CO DURING GAP TIME. DY:26 PERSONAL PROPERTY	Misty Coe	6/18/2026 10:42:06 AM			
				ONPWFFEEFEE	0.00	25.00
				TOTAL RELEASES:		25.00
NET RELEASES PRINTED:	1,521.51					
TOTAL TAXES RELEASED						1,521.51