

COLLECTIONS MONTHLY TOTALS REPORT

Ashe County

REAL AND PERSONAL BILLS TAX YEAR 2026

| TAX DISTRICT                  | BEGINNING BAL | +MISC CHARGES | +DISCOVERIES | -RELEASES | =CURRENT LEVY | -DISCOUNTS | -PAYMENTS    | =BALANCE      | %ORIG LEVY | %CURR LEVY |
|-------------------------------|---------------|---------------|--------------|-----------|---------------|------------|--------------|---------------|------------|------------|
| County                        | 25,165,944.75 | 0.00          | 24,223.61    | 6,852.40  | 25,183,315.96 | 86,980.71  | 4,265,231.17 | 20,831,124.08 | 17.29      | 17.28      |
| Lansing                       | 45,460.07     | 0.00          | 303.93       | 32.93     | 45,731.07     | 0.00       | 8,944.08     | 36,786.99     | 19.67      | 19.56      |
| Lansing Penalty               | 85.88         | 0.00          | 6.48         | 2.48      | 89.88         | 0.00       | 0.56         | 89.32         | 0.65       | 0.62       |
| Jefferson                     | 791,971.29    | 0.00          | 101.05       | 78.20     | 791,994.14    | 2,822.10   | 138,353.07   | 650,818.97    | 17.83      | 17.83      |
| Jefferson Penalty             | 3,975.04      | 0.00          | 8.03         | 4.23      | 3,978.84      | 0.00       | 2,911.11     | 1,067.73      | 73.23      | 73.16      |
| Creston Fire                  | 180,508.18    | 0.00          | 54.84        | 28.93     | 180,534.09    | 641.39     | 31,450.46    | 148,442.24    | 17.78      | 17.78      |
| Creston Fire Penalty          | 90.79         | 0.00          | 0.00         | 1.46      | 89.33         | 0.38       | 18.68        | 70.27         | 20.99      | 21.34      |
| Fleetwood Fire                | 354,061.81    | 0.00          | 358.11       | 26.65     | 354,393.27    | 1,189.64   | 58,591.52    | 294,612.11    | 16.88      | 16.87      |
| Fleetwood Fire Penalty        | 178.99        | 0.00          | 0.00         | 1.16      | 177.83        | 0.57       | 28.90        | 148.36        | 16.46      | 16.57      |
| Glendale Springs Fire         | 251,375.98    | 0.00          | 123.88       | 28.61     | 251,471.25    | 923.40     | 45,260.03    | 205,287.82    | 18.37      | 18.37      |
| Glendale Springs Fire Penalty | 125.05        | 0.00          | 0.00         | 1.13      | 123.92        | 0.45       | 22.68        | 100.79        | 18.50      | 18.67      |
| Lansing Fire                  | 210,696.38    | 0.00          | 110.81       | 123.94    | 210,833.25    | 856.31     | 41,962.44    | 167,864.50    | 20.32      | 20.32      |
| Lansing Fire Penalty          | 117.82        | 0.00          | 0.00         | 1.93      | 115.89        | 0.29       | 15.80        | 99.80         | 13.66      | 13.88      |
| Warrens Fire                  | 271,168.91    | 0.00          | 225.61       | 84.54     | 271,309.98    | 1,017.66   | 49,883.06    | 220,409.26    | 18.77      | 18.76      |
| Warrens Fire Penalty          | 273.37        | 0.00          | 7.00         | 6.01      | 274.36        | 2.32       | 112.74       | 159.30        | 42.09      | 41.94      |
| Jefferson Fire                | 285,349.65    | 0.00          | 188.85       | 76.73     | 285,461.77    | 972.28     | 47,637.71    | 236,851.78    | 17.04      | 17.03      |
| Jefferson Fire Penalty        | 206.93        | 0.00          | 2.92         | 5.69      | 204.16        | 0.39       | 19.89        | 183.88        | 9.80       | 9.93       |
| West Jefferson Fire           | 617,207.62    | 0.00          | 318.06       | 99.27     | 617,426.41    | 2,156.39   | 105,659.58   | 509,610.44    | 17.47      | 17.46      |
| West Jefferson Fire Penalty   | 197.38        | 0.00          | 0.00         | 3.12      | 194.26        | 0.60       | 30.06        | 163.60        | 15.53      | 15.78      |
| Laurel Springs Fire           | 146,496.71    | 0.00          | 184.97       | 175.14    | 146,506.54    | 469.06     | 22,994.37    | 123,043.11    | 16.02      | 16.02      |
| Laurel Springs Fire Penalty   | 68.98         | 0.00          | 0.00         | 0.56      | 68.42         | 0.13       | 7.26         | 61.03         | 10.71      | 10.80      |
| Pond Mountain Fire            | 102,963.06    | 0.00          | 16.73        | 20.17     | 102,959.62    | 380.96     | 18,669.61    | 83,909.05     | 18.50      | 18.50      |
| Pond Mountain Fire Penalty    | 58.92         | 0.00          | 0.00         | 1.00      | 57.92         | 0.20       | 9.57         | 48.15         | 16.58      | 16.87      |
| New River Fire                | 350,916.78    | 0.00          | 955.06       | 45.17     | 351,826.67    | 1,190.17   | 58,325.55    | 292,310.95    | 16.96      | 16.92      |
| New River Fire Penalty        | 300.40        | 0.00          | 1.89         | 1.71      | 300.58        | 1.64       | 81.57        | 217.37        | 27.70      | 27.68      |
| Todd Fire                     | 173,465.60    | 0.00          | 504.59       | 185.14    | 173,785.05    | 565.08     | 27,702.24    | 145,517.73    | 16.30      | 16.27      |
| Todd Fire Penalty             | 79.20         | 0.00          | 0.00         | 0.90      | 78.30         | 0.20       | 10.91        | 67.19         | 14.03      | 14.19      |
| Deep Gap Fire                 | 30,887.68     | 0.00          | 2.01         | 30.05     | 30,859.64     | 94.61      | 4,638.72     | 26,126.31     | 15.32      | 15.34      |
| Deep Gap Fire Penalty         | 9.38          | 0.00          | 0.00         | 0.10      | 9.28          | 0.04       | 2.06         | 7.18          | 22.39      | 22.63      |
| County Late List Penalty      | 19,594.54     | 0.00          | 294.60       | 198.25    | 19,690.89     | 127.37     | 6,237.90     | 13,325.62     | 32.48      | 32.33      |
| County (SWDF)                 | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00       | 0.00         | 0.00          | 0.00       | 0.00       |
| Rescue                        | 228,135.35    | 0.00          | 212.45       | 61.32     | 228,286.48    | 804.02     | 39,490.57    | 187,991.89    | 17.66      | 17.65      |
| Rescue Penalty                | 177.18        | 0.00          | 2.14         | 0.89      | 178.43        | 0.93       | 57.11        | 120.39        | 32.76      | 32.53      |
| EMS                           | 1,140,683.54  | 0.00          | 878.16       | 309.24    | 1,141,252.46  | 4,025.28   | 197,382.51   | 939,844.67    | 17.66      | 17.65      |
| EMS Penalty                   | 887.52        | 0.00          | 9.47         | 9.14      | 887.85        | 0.02       | 289.44       | 598.39        | 32.61      | 32.60      |
| TOTAL:                        | 30,373,720.73 | 0.00          | 29,095.25    | 8,498.19  | 30,394,317.79 | 105,204.59 | 5,172,032.93 | 25,117,080.27 | 17.37      | 17.36      |

**DELINQUENT TAX COLLECTIONS 7/01/2026 THRU 07/31/2026**

| TAX YEAR            | AMOUNT COLLECTED |
|---------------------|------------------|
| 2025                | 148,555.29       |
| 2024                | 23,102.50        |
| 2023                | 8,472.95         |
| 2022                | 3,229.57         |
| 2021                | 1,534.67         |
| 2020                | 1,066.31         |
| 2019                | 652.71           |
| 2018                | 595.80           |
| 2017                | 3,375.60         |
| Other (1993 - 2016) | 264.19           |
|                     | 190,849.59       |

**PRIOR YEARS OUTSTANDING BALANCE AS OF 07/31/2026**  
(includes County, Fire District, SWDF, Interest, Other)

| TAX YEAR | OUTSTANDING BALANCE |
|----------|---------------------|
| 2025     | 759,951.80          |
| 2024     | 372,100.01          |
| 2023     | 256,811.74          |
| 2022     | 178,238.79          |
| 2021     | 135,471.40          |
| 2020     | 111,112.07          |
| 2019     | 103,501.31          |
| 2018     | 87,993.89           |
| 2017     | 98,927.83           |
|          | 2,104,108.84        |

GRAND TOTALS

589,744.19

589,744.19

USER

Occupancy Tax

TOTALS

589,744.19

Non Pre Payments

TAX YEAR  
2025

TOTALS  
589,744.19

Pre Payments

TAX YEAR

TOTALS

All Payments

TAX YEAR  
2025

TOTALS  
589,744.19

RELEASES REPORT  
Ashe County

| NAME                     | BILL NUMBER | OPER            | DATE/TIME            | DISTRICT        | VALUE     | AMOUNT |
|--------------------------|-------------|-----------------|----------------------|-----------------|-----------|--------|
| 6521                     | 2025-300489 | Chris Lambert   | 7/1/2026 10:23:20 AM |                 |           |        |
| COFFEY PAUL G & TAMMIE P |             |                 |                      | C ADVLTAX       | 24,400.00 | 107.36 |
|                          |             |                 |                      | FR18ADVL TAX    | 24,400.00 | 17.08  |
|                          |             |                 |                      | RE01ADVL TAX    | 24,400.00 | 0.98   |
|                          |             |                 |                      | EM01ADVL TAX    | 24,400.00 | 4.88   |
|                          |             |                 |                      | TOTAL RELEASES: |           | 130.30 |
| 6521                     | 2025-300488 | Chris Lambert   | 7/1/2026 10:23:59 AM |                 |           |        |
| COFFEY PAUL G & TAMMIE P |             |                 |                      | C ADVLTAX       | 24,400.00 | 107.36 |
|                          |             |                 |                      | FR18ADVL TAX    | 24,400.00 | 17.08  |
|                          |             |                 |                      | RE01ADVL TAX    | 24,400.00 | 0.98   |
|                          |             |                 |                      | TOTAL RELEASES: |           | 125.42 |
| 6521                     | 2025-300487 | Chris Lambert   | 7/1/2026 10:24:44 AM |                 |           |        |
| COFFEY PAUL G & TAMMIE P |             |                 |                      | C ADVLTAX       | 24,400.00 | 107.36 |
|                          |             |                 |                      | FR18ADVL TAX    | 24,400.00 | 17.08  |
|                          |             |                 |                      | RE01ADVL TAX    | 24,400.00 | 0.98   |
|                          |             |                 |                      | TOTAL RELEASES: |           | 125.42 |
| 101637                   | 2025-999999 | ROBIN CALHOUN   | 7/1/2026 11:18:00 AM |                 |           |        |
| COUNTY OF ASHE           |             |                 |                      | C MAP FEE       |           | 5.00   |
|                          |             |                 |                      | TOTAL RELEASES: |           | 5.00   |
| 118495                   | 2026-19788  | Chris Lambert   | 7/8/2026 8:45:00 AM  |                 |           |        |
| JONES LOUISE             |             |                 |                      | C ADVLTAX       | 91,450.00 | 402.38 |
|                          |             |                 |                      | FR14ADVL TAX    | 91,450.00 | 54.87  |
|                          |             |                 |                      | RE01ADVL TAX    | 91,450.00 | 3.66   |
|                          |             |                 |                      | EM01ADVL TAX    | 91,450.00 | 18.29  |
|                          |             |                 |                      | TOTAL RELEASES: |           | 479.20 |
| 61523                    | 2026-46381  | Cheyenne Barker | 7/8/2026 8:57:18 AM  |                 |           |        |
| HAM GARY DALE            |             |                 |                      | C ADVLTAX       | 5,077.00  | 22.34  |
|                          |             |                 |                      | FR14ADVL TAX    | 5,077.00  | 3.05   |
|                          |             |                 |                      | RE01ADVL TAX    | 5,077.00  | 0.20   |
|                          |             |                 |                      | EM01ADVL TAX    | 5,077.00  | 1.02   |
|                          |             |                 |                      | TOTAL RELEASES: |           | 26.61  |
| 102888                   | 2026-8085   | Cheyenne Barker | 7/8/2026 11:33:32 AM |                 |           |        |
| COMBS TONY E             |             |                 |                      | C ADVLTAX       | 4,313.00  | 18.98  |
|                          |             |                 |                      | C PEN FEE       | 4,313.00  | 1.90   |
|                          |             |                 |                      | FR14ADVL TAX    | 4,313.00  | 2.59   |

PERM TAG TRAILER BILL OF SALE  
PROVIDED FOR PRICE DIFFERENCE  
DY: PERSONAL PROPERTY

RELEASES REPORT  
Ashe County

| NAME                                                                                    | BILL NUMBER | OPER            | DATE/TIME           | DISTRICT        | VALUE     | AMOUNT |
|-----------------------------------------------------------------------------------------|-------------|-----------------|---------------------|-----------------|-----------|--------|
| 109051                                                                                  | 2026-40820  | Cheyenne Barker | 7/8/2026 4:03:15 PM | FR14PEN FEE     | 4,313.00  | 0.26   |
|                                                                                         |             |                 |                     | RE01ADVL TAX    | 4,313.00  | 0.17   |
|                                                                                         |             |                 |                     | RE01PEN FEE     | 4,313.00  | 0.02   |
|                                                                                         |             |                 |                     | EM01ADVL TAX    | 4,313.00  | 0.86   |
|                                                                                         |             |                 |                     | EM01PEN FEE     | 4,313.00  | 0.09   |
|                                                                                         |             |                 |                     | TOTAL RELEASES: |           | 24.87  |
| PERM TAG TRAILER SOLD IN 2025<br>DY: PERSONAL PROPERTY                                  |             |                 |                     |                 |           |        |
| WYATT BILLY J                                                                           |             |                 |                     | C ADVL TAX      | 1,298.00  | 5.71   |
|                                                                                         |             |                 |                     | C PEN FEE       | 1,298.00  | 0.57   |
|                                                                                         |             |                 |                     | FR12ADVL TAX    | 1,298.00  | 0.52   |
|                                                                                         |             |                 |                     | FR12PEN FEE     | 1,298.00  | 0.05   |
|                                                                                         |             |                 |                     | RE01ADVL TAX    | 1,298.00  | 0.05   |
|                                                                                         |             |                 |                     | RE01PEN FEE     | 1,298.00  | 0.01   |
|                                                                                         |             |                 |                     | EM01ADVL TAX    | 1,298.00  | 0.26   |
|                                                                                         |             |                 |                     | EM01PEN FEE     | 1,298.00  | 0.03   |
|                                                                                         |             |                 |                     | TOTAL RELEASES: |           | 7.20   |
| BILLY IS DECEASED<br>DY: PERSONAL PROPERTY                                              |             |                 |                     |                 |           |        |
| 116974                                                                                  | 2026-45505  | Cheyenne Barker | 7/8/2026 4:20:13 PM | C ADVL TAX      | 2,617.00  | 11.51  |
|                                                                                         |             |                 |                     | C PEN FEE       | 2,617.00  | 1.15   |
|                                                                                         |             |                 |                     | FR12ADVL TAX    | 2,617.00  | 1.05   |
|                                                                                         |             |                 |                     | FR12PEN FEE     | 2,617.00  | 0.11   |
|                                                                                         |             |                 |                     | RE01ADVL TAX    | 2,617.00  | 0.10   |
|                                                                                         |             |                 |                     | RE01PEN FEE     | 2,617.00  | 0.01   |
|                                                                                         |             |                 |                     | EM01ADVL TAX    | 2,617.00  | 0.52   |
|                                                                                         |             |                 |                     | EM01PEN FEE     | 2,617.00  | 0.05   |
|                                                                                         |             |                 |                     | TOTAL RELEASES: |           | 14.50  |
| PERM TAG TRAILER SOLD OUT OF<br>COUNTY<br>DY: PERSONAL PROPERTY                         |             |                 |                     |                 |           |        |
| 116072                                                                                  | 2026-45314  | Cheyenne Barker | 7/9/2026 8:54:19 AM | RE01PEN FEE     | 19,507.00 | 0.05   |
|                                                                                         |             |                 |                     | EM01ADVL TAX    | 19,507.00 | 1.70   |
|                                                                                         |             |                 |                     | EM01PEN FEE     | 19,507.00 | 0.26   |
|                                                                                         |             |                 |                     | CN33PEN FEE     | 19,507.00 | 2.39   |
|                                                                                         |             |                 |                     | RE01ADVL TAX    | 19,507.00 | 0.34   |
|                                                                                         |             |                 |                     | CN32PEN FEE     | 19,507.00 | 2.25   |
|                                                                                         |             |                 |                     | CN33ADVL TAX    | 19,507.00 | 8.12   |
|                                                                                         |             |                 |                     | C PEN FEE       | 19,507.00 | 8.58   |
|                                                                                         |             |                 |                     | CN32ADVL TAX    | 19,507.00 | 7.43   |
|                                                                                         |             |                 |                     | C ADVL TAX      | 19,507.00 | 85.83  |
|                                                                                         |             |                 |                     | TOTAL RELEASES: |           | 116.95 |
| 2026 LISTING TURNED IN 06/24/2026<br>STATES ASSETS ARE FILED UNDER<br>COMPASS GROUP USA |             |                 |                     |                 |           |        |

CANTEEN

RELEASES REPORT  
Ashe County

| NAME                 | BILL NUMBER | DY: PERSONAL PROPERTY                                                                                            | OPER          | DATE/TIME           | DISTRICT        | VALUE      | AMOUNT  |
|----------------------|-------------|------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------|------------|---------|
| 120363               | 2026-46625  | DY: PERSONAL PROPERTY                                                                                            | Chris Lambert | 7/9/2026 9:17:39 AM |                 |            |         |
| OLD 16 TOWING & AUTO |             |                                                                                                                  |               |                     |                 |            |         |
|                      |             |                                                                                                                  |               |                     | C ADVLTAX       | 105,279.00 | 463.23  |
|                      |             |                                                                                                                  |               |                     | C PEN FEE       | 105,279.00 | 46.32   |
|                      |             |                                                                                                                  |               |                     | FR16ADVL TAX    | 105,279.00 | 41.06   |
|                      |             |                                                                                                                  |               |                     | FR16PEN FEE     | 105,279.00 | 4.11    |
|                      |             |                                                                                                                  |               |                     | RE01ADVL TAX    | 105,279.00 | 4.21    |
|                      |             |                                                                                                                  |               |                     | RE01PEN FEE     | 105,279.00 | 0.42    |
|                      |             |                                                                                                                  |               |                     | EM01ADVL TAX    | 105,279.00 | 21.06   |
|                      |             |                                                                                                                  |               |                     | EM01PEN FEE     | 105,279.00 | 2.11    |
|                      |             |                                                                                                                  |               |                     | TOTAL RELEASES: |            | 582.52  |
| 116072               | 2026-45314  | same as farmers towing<br>DY: PERSONAL PROPERTY                                                                  | Chris Lambert | 7/9/2026 9:25:25 AM |                 |            |         |
| CANTEEN              |             |                                                                                                                  |               |                     |                 |            |         |
|                      |             |                                                                                                                  |               |                     | C ADVLTAX       | 19,507.00  | -85.83  |
|                      |             |                                                                                                                  |               |                     | C PEN FEE       | 19,507.00  | -8.58   |
|                      |             |                                                                                                                  |               |                     | CN32ADVL TAX    | 19,507.00  | -7.43   |
|                      |             |                                                                                                                  |               |                     | CN32PEN FEE     | 19,507.00  | -2.25   |
|                      |             |                                                                                                                  |               |                     | CN33ADVL TAX    | 19,507.00  | -8.12   |
|                      |             |                                                                                                                  |               |                     | CN33PEN FEE     | 19,507.00  | -2.39   |
|                      |             |                                                                                                                  |               |                     | EM01ADVL TAX    | 19,507.00  | -1.70   |
|                      |             |                                                                                                                  |               |                     | EM01PEN FEE     | 19,507.00  | -0.26   |
|                      |             |                                                                                                                  |               |                     | RE01ADVL TAX    | 19,507.00  | -0.34   |
|                      |             |                                                                                                                  |               |                     | RE01PEN FEE     | 19,507.00  | -0.05   |
|                      |             |                                                                                                                  |               |                     | TOTAL RELEASES: |            | -116.95 |
| 116072               | 2026-45314  | DY: PERSONAL PROPERTY                                                                                            | Chris Lambert | 7/9/2026 9:26:08 AM |                 |            |         |
| CANTEEN              |             |                                                                                                                  |               |                     |                 |            |         |
|                      |             |                                                                                                                  |               |                     | RE01ADVL TAX    | 19,507.00  | 0.34    |
|                      |             |                                                                                                                  |               |                     | RE01PEN FEE     | 19,507.00  | 0.05    |
|                      |             |                                                                                                                  |               |                     | CN33PEN FEE     | 19,507.00  | 2.39    |
|                      |             |                                                                                                                  |               |                     | EM01PEN FEE     | 19,507.00  | 0.26    |
|                      |             |                                                                                                                  |               |                     | EM01ADVL TAX    | 19,507.00  | 1.70    |
|                      |             |                                                                                                                  |               |                     | CN33ADVL TAX    | 19,507.00  | 8.12    |
|                      |             |                                                                                                                  |               |                     | C PEN FEE       | 19,507.00  | 8.58    |
|                      |             |                                                                                                                  |               |                     | CN32PEN FEE     | 19,507.00  | 2.25    |
|                      |             |                                                                                                                  |               |                     | CN32ADVL TAX    | 19,507.00  | 7.43    |
|                      |             |                                                                                                                  |               |                     | C ADVLTAX       | 19,507.00  | 85.83   |
|                      |             |                                                                                                                  |               |                     | TOTAL RELEASES: |            | 116.95  |
| 116072               | 2026-45314  | 2026 LISTING TURNED IN 06/24/2026<br>STATES ASSETS ARE FILED UNDER<br>COMPASS GROUP USA<br>DY: PERSONAL PROPERTY | Chris Lambert | 7/9/2026 9:26:30 AM |                 |            |         |
| CANTEEN              |             |                                                                                                                  |               |                     |                 |            |         |
|                      |             |                                                                                                                  |               |                     | C ADVLTAX       | 19,507.00  | -85.83  |
|                      |             |                                                                                                                  |               |                     | C PEN FEE       | 19,507.00  | -8.58   |
|                      |             |                                                                                                                  |               |                     | CN32ADVL TAX    | 19,507.00  | -7.43   |
|                      |             |                                                                                                                  |               |                     | CN32PEN FEE     | 19,507.00  | -2.25   |
|                      |             |                                                                                                                  |               |                     | CN33ADVL TAX    | 19,507.00  | -8.12   |

RELEASES REPORT  
Ashe County

| NAME                      | BILL NUMBER | OPER            | DATE/TIME            | DISTRICT        | VALUE     | AMOUNT  |
|---------------------------|-------------|-----------------|----------------------|-----------------|-----------|---------|
| 116072                    | 2026-45314  | Chris Lambert   | 7/9/2026 9:28:46 AM  | CN33PEN FEE     | 19,507.00 | -2.39   |
|                           |             |                 |                      | EM01ADVL TAX    | 19,507.00 | -1.70   |
|                           |             |                 |                      | EM01PEN FEE     | 19,507.00 | -0.26   |
|                           |             |                 |                      | RE01ADVL TAX    | 19,507.00 | -0.34   |
|                           |             |                 |                      | RE01PEN FEE     | 19,507.00 | -0.05   |
|                           |             |                 |                      | TOTAL RELEASES: |           | -116.95 |
| CANTEEN                   |             |                 |                      |                 |           |         |
|                           |             |                 |                      | RE01ADVL TAX    | 19,507.00 | 0.51    |
|                           |             |                 |                      | RE01PEN FEE     | 19,507.00 | 0.05    |
|                           |             |                 |                      | EM01PEN FEE     | 19,507.00 | 0.26    |
|                           |             |                 |                      | CN33PEN FEE     | 19,507.00 | 2.39    |
|                           |             |                 |                      | EM01ADVL TAX    | 19,507.00 | 2.57    |
|                           |             |                 |                      | CN32PEN FEE     | 19,507.00 | 2.25    |
|                           |             |                 |                      | CN33ADVL TAX    | 19,507.00 | 23.88   |
|                           |             |                 |                      | C PEN FEE       | 19,507.00 | 8.58    |
|                           |             |                 |                      | C ADVL TAX      | 19,507.00 | 85.83   |
|                           |             |                 |                      | CN32ADVL TAX    | 19,507.00 | 22.53   |
|                           |             |                 |                      | TOTAL RELEASES: |           | 148.85  |
| 115199                    | 2026-44960  | Cheyenne Barker | 7/9/2026 9:35:23 AM  |                 |           |         |
| SCOTT ROLAND LOGGING      |             |                 |                      |                 |           |         |
|                           |             |                 |                      | C ADVL TAX      | 37,625.00 | 165.55  |
|                           |             |                 |                      | C PEN FEE       | 37,625.00 | 16.55   |
|                           |             |                 |                      | FR15ADVL TAX    | 37,625.00 | 45.15   |
|                           |             |                 |                      | FR15PEN FEE     | 37,625.00 | 4.52    |
|                           |             |                 |                      | RE01ADVL TAX    | 37,625.00 | 1.51    |
|                           |             |                 |                      | RE01PEN FEE     | 37,625.00 | 0.15    |
|                           |             |                 |                      | EM01ADVL TAX    | 37,625.00 | 7.53    |
|                           |             |                 |                      | EM01PEN FEE     | 37,625.00 | 0.75    |
|                           |             |                 |                      | TOTAL RELEASES: |           | 241.71  |
| 114965                    | 2026-44867  | Cheyenne Barker | 7/9/2026 10:19:01 AM |                 |           |         |
| WESTERVELT KRIS ERIC      |             |                 |                      |                 |           |         |
|                           |             |                 |                      | C ADVL TAX      | 12,284.00 | 54.05   |
|                           |             |                 |                      | FR14ADVL TAX    | 12,284.00 | 7.37    |
|                           |             |                 |                      | RE01ADVL TAX    | 12,284.00 | 0.49    |
|                           |             |                 |                      | EM01ADVL TAX    | 12,284.00 | 2.46    |
|                           |             |                 |                      | TOTAL RELEASES: |           | 64.37   |
| 26391                     | 2026-20046  | Cheyenne Barker | 7/9/2026 11:52:01 AM |                 |           |         |
| JORDAN CHRISTIAN & GINGER |             |                 |                      |                 |           |         |
|                           |             |                 |                      | C ADVL TAX      | 15,025.00 | 66.11   |
|                           |             |                 |                      | FR17ADVL TAX    | 15,025.00 | 9.02    |
|                           |             |                 |                      | RE01ADVL TAX    | 15,025.00 | 0.60    |
|                           |             |                 |                      | EM01ADVL TAX    | 15,025.00 | 3.01    |

2026 LISTING TURNED IN 06/24/2026  
STATES ASSETS ARE FILED UNDER  
COMPASS GROUP USA  
DY: PERSONAL PROPERTY

3 M&E ASSETS SOLD DEC 2025  
DY: PERSONAL PROPERTY

NO LONGER OWN PERM TAG TRAILER.  
PLATE TURNED IN PER DMV IN 2025  
DY: RP:122984879488

RELEASES REPORT  
Ashe County

| NAME                  | BILL NUMBER | OPER            | DATE/TIME           | DISTRICT                                      | VALUE      | AMOUNT          |                     |              |        |      |
|-----------------------|-------------|-----------------|---------------------|-----------------------------------------------|------------|-----------------|---------------------|--------------|--------|------|
| DISH NETWORK LLC      | 2026-10459  | Cheyenne Barker | 7/9/2026 2:31:11 PM | C PEN FEE                                     | 15,025.00  | 6.61            |                     |              |        |      |
|                       |             |                 |                     | FR17PEN FEE                                   | 15,025.00  | 0.90            |                     |              |        |      |
|                       |             |                 |                     | RE01PEN FEE                                   | 15,025.00  | 0.06            |                     |              |        |      |
|                       |             |                 |                     | EM01PEN FEE                                   | 15,025.00  | 0.30            |                     |              |        |      |
|                       |             |                 |                     | TOTAL RELEASES:                               |            | 86.61           |                     |              |        |      |
|                       |             |                 |                     | DO NOT OWN BOAT OR TRAILER. VERIFIED WITH DMV |            |                 |                     |              |        |      |
|                       |             |                 |                     | DY: PERSONAL PROPERTY                         |            |                 |                     |              |        |      |
|                       |             |                 |                     | DISH NETWORK LLC                              | 2026-10461 | Cheyenne Barker | 7/9/2026 2:32:10 PM | C ADVL TAX   | 798.00 | 3.51 |
|                       |             |                 |                     |                                               |            |                 |                     | CN32ADVL TAX | 798.00 | 2.79 |
|                       |             |                 |                     |                                               |            |                 |                     | RE01ADVL TAX | 798.00 | 0.03 |
| EM01ADVL TAX          | 798.00      | 0.16            |                     |                                               |            |                 |                     |              |        |      |
| TOTAL RELEASES:       |             | 6.49            |                     |                                               |            |                 |                     |              |        |      |
| ERROR CORRECTION      |             |                 |                     |                                               |            |                 |                     |              |        |      |
| DY: PERSONAL PROPERTY |             |                 |                     |                                               |            |                 |                     |              |        |      |
| DISH NETWORK LLC      | 2026-10462  | Cheyenne Barker | 7/9/2026 2:32:59 PM | C ADVL TAX                                    | 718.00     | 3.16            |                     |              |        |      |
|                       |             |                 |                     | RE01ADVL TAX                                  | 718.00     | 0.03            |                     |              |        |      |
|                       |             |                 |                     | EM01ADVL TAX                                  | 718.00     | 0.14            |                     |              |        |      |
|                       |             |                 |                     | TOTAL RELEASES:                               |            | 3.33            |                     |              |        |      |
|                       |             |                 |                     | ERROR CORRECTION                              |            |                 |                     |              |        |      |
| DY: PERSONAL PROPERTY |             |                 |                     |                                               |            |                 |                     |              |        |      |
| DISH NETWORK LLC      | 2026-46326  | Cheyenne Barker | 7/9/2026 2:55:36 PM | C ADVL TAX                                    | 14,843.00  | 65.31           |                     |              |        |      |
|                       |             |                 |                     | FR11ADVL TAX                                  | 14,843.00  | 0.80            |                     |              |        |      |
|                       |             |                 |                     | FR12ADVL TAX                                  | 14,843.00  | 0.53            |                     |              |        |      |
|                       |             |                 |                     | FR13ADVL TAX                                  | 14,843.00  | 0.94            |                     |              |        |      |
|                       |             |                 |                     | FR14ADVL TAX                                  | 14,843.00  | 0.80            |                     |              |        |      |
|                       |             |                 |                     | FR15ADVL TAX                                  | 14,843.00  | 1.42            |                     |              |        |      |
|                       |             |                 |                     | FR16ADVL TAX                                  | 14,843.00  | 0.46            |                     |              |        |      |
|                       |             |                 |                     | FR17ADVL TAX                                  | 14,843.00  | 0.71            |                     |              |        |      |
|                       |             |                 |                     | FR18ADVL TAX                                  | 14,843.00  | 0.83            |                     |              |        |      |
|                       |             |                 |                     | FR19ADVL TAX                                  | 14,843.00  | 0.95            |                     |              |        |      |
|                       |             |                 |                     | FR20ADVL TAX                                  | 14,843.00  | 0.83            |                     |              |        |      |
|                       |             |                 |                     | FR21ADVL TAX                                  | 14,843.00  | 0.83            |                     |              |        |      |
|                       |             |                 |                     | FR22ADVL TAX                                  | 14,843.00  | 0.47            |                     |              |        |      |
|                       |             |                 |                     | RE01ADVL TAX                                  | 14,843.00  | 0.59            |                     |              |        |      |
|                       |             |                 |                     | EM01ADVL TAX                                  | 14,843.00  | 2.97            |                     |              |        |      |
|                       |             |                 |                     | TOTAL RELEASES:                               |            | 78.44           |                     |              |        |      |
| ERROR CORRECTION      |             |                 |                     |                                               |            |                 |                     |              |        |      |
| DY: PERSONAL PROPERTY |             |                 |                     |                                               |            |                 |                     |              |        |      |
| KRIDER RANDAL EDWARD  | 2026-46326  | Cheyenne Barker | 7/9/2026 2:55:36 PM | C ADVL TAX                                    | 8,657.00   | 38.09           |                     |              |        |      |
|                       |             |                 |                     | C PEN FEE                                     | 8,657.00   | 3.81            |                     |              |        |      |
|                       |             |                 |                     | FR21ADVL TAX                                  | 8,657.00   | 6.06            |                     |              |        |      |
|                       |             |                 |                     | FR21PEN FEE                                   | 8,657.00   | 0.61            |                     |              |        |      |
|                       |             |                 |                     | RE01ADVL TAX                                  | 8,657.00   | 0.35            |                     |              |        |      |
|                       |             |                 |                     | RE01PEN FEE                                   | 8,657.00   | 0.04            |                     |              |        |      |

RUN DATE: 8/4/2026 4:39 PM

RELEASES REPORT  
Ashe County

| NAME                              | BILL NUMBER | OPER               | DATE/TIME             | DISTRICT        | VALUE     | AMOUNT |
|-----------------------------------|-------------|--------------------|-----------------------|-----------------|-----------|--------|
| 1636<br>MILLER THOMAS F           | 2026-25593  | Cheyenne<br>Barker | 7/9/2026 3:32:39 PM   | EM01ADVL TAX    | 8,657.00  | 1.73   |
|                                   |             |                    |                       | EM01PEN FEE     | 8,657.00  | 0.18   |
|                                   |             |                    |                       | TOTAL RELEASES: |           | 50.87  |
| 632<br>NORRIS PRISCILLA L D/B/A   | 2026-27163  | Cheyenne<br>Barker | 7/10/2026 9:29:54 AM  | C ADVL TAX      | 1,862.00  | 8.19   |
|                                   |             |                    |                       | FR20ADVL TAX    | 1,862.00  | 1.30   |
|                                   |             |                    |                       | RE01ADVL TAX    | 1,862.00  | 0.07   |
|                                   |             |                    |                       | EM01ADVL TAX    | 1,862.00  | 0.37   |
|                                   |             |                    |                       | TOTAL RELEASES: |           | 9.93   |
| 117137<br>TYLER JACK LOYD JR      | 2026-45565  | Cheyenne<br>Barker | 7/10/2026 9:35:18 AM  | C ADVL TAX      | 360.00    | 1.58   |
|                                   |             |                    |                       | C PEN FEE       | 360.00    | 0.16   |
|                                   |             |                    |                       | CN32ADVL TAX    | 360.00    | 1.26   |
|                                   |             |                    |                       | CN32PEN FEE     | 360.00    | 0.13   |
|                                   |             |                    |                       | RE01ADVL TAX    | 360.00    | 0.01   |
|                                   |             |                    |                       | EM01ADVL TAX    | 360.00    | 0.07   |
|                                   |             |                    |                       | EM01PEN FEE     | 360.00    | 0.01   |
| 20591<br>RUDISILL JAMES A & JANET | 2026-32532  | Cheyenne<br>Barker | 7/10/2026 9:56:19 AM  | C ADVL TAX      | 13,129.00 | 57.77  |
|                                   |             |                    |                       | C PEN FEE       | 13,129.00 | 5.78   |
|                                   |             |                    |                       | FR16ADVL TAX    | 13,129.00 | 5.12   |
|                                   |             |                    |                       | FR16PEN FEE     | 13,129.00 | 0.51   |
|                                   |             |                    |                       | RE01ADVL TAX    | 13,129.00 | 0.53   |
|                                   |             |                    |                       | RE01PEN FEE     | 13,129.00 | 0.05   |
|                                   |             |                    |                       | EM01ADVL TAX    | 13,129.00 | 2.63   |
|                                   |             |                    |                       | EM01PEN FEE     | 13,129.00 | 0.26   |
|                                   |             |                    |                       | TOTAL RELEASES: |           | 72.65  |
| 84908<br>MAHAFFEY RAYMOND DEAN    | 2026-22927  | Cheyenne<br>Barker | 7/10/2026 10:46:59 AM | C ADVL TAX      | 22,292.00 | 98.08  |
|                                   |             |                    |                       | FR16ADVL TAX    | 22,292.00 | 8.69   |
|                                   |             |                    |                       | RE01ADVL TAX    | 22,292.00 | 0.89   |
|                                   |             |                    |                       | EM01ADVL TAX    | 22,292.00 | 4.46   |
|                                   |             |                    |                       | TOTAL RELEASES: |           | 112.12 |

|        | NAME                   | BILL NUMBER |                                                                                    | OPER            | DATE/TIME             | DISTRICT                                                                                                             | VALUE                                                                                        | AMOUNT                                                        |
|--------|------------------------|-------------|------------------------------------------------------------------------------------|-----------------|-----------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| 120126 |                        |             | NO LONGER OWN BOAT<br>DY:0RP:192968248830                                          | Chris Lambert   | 7/10/2026 12:43:52 PM | RE01ADVL TAX<br>RE01PEN FEE<br>EM01ADVL TAX<br>EM01PEN FEE                                                           | 4,101.00<br>4,101.00<br>4,101.00<br>4,101.00                                                 | 0.16<br>0.02<br>0.82<br>0.08                                  |
|        | BLEVINS JEFFREY NEAL   | 2026-3957   |                                                                                    |                 |                       | TOTAL RELEASES:                                                                                                      | 23.64                                                                                        |                                                               |
| 103292 |                        |             | 2026 correction - homeslead exclusion<br>DY: PERSONAL PROPERTY                     | Cheyenne Barker | 7/10/2026 1:22:07 PM  | C ADVL TAX<br>FR17ADVL TAX<br>RE01ADVL TAX<br>EM01ADVL TAX                                                           | 71,750.00<br>71,750.00<br>71,750.00<br>71,750.00                                             | 315.70<br>43.05<br>2.87<br>14.35                              |
|        | HORNE TONY & CAROLYN   | 2026-17864  |                                                                                    |                 |                       | TOTAL RELEASES:                                                                                                      | 375.97                                                                                       |                                                               |
| 119263 |                        |             | DECK TAKEN WITH FLOOD. NO LONGER<br>OWN PROPERTY IN ASHE<br>DY:0RP:143917453749    | Chris Lambert   | 7/13/2026 8:19:21 AM  | C ADVL TAX<br>C PEN FEE<br>FR20ADVL TAX<br>FR20PEN FEE<br>RE01ADVL TAX<br>RE01PEN FEE<br>EM01ADVL TAX<br>EM01PEN FEE | 4,562.00<br>4,562.00<br>4,562.00<br>4,562.00<br>4,562.00<br>4,562.00<br>4,562.00<br>4,562.00 | 20.07<br>2.01<br>3.19<br>0.32<br>0.18<br>0.02<br>0.91<br>0.09 |
|        | BRINLEY THOMAS E JR    | 2026-32345  |                                                                                    |                 |                       | TOTAL RELEASES:                                                                                                      | 26.79                                                                                        |                                                               |
| 117754 |                        |             | error correction, house and 10 ac billed on<br>143917352512<br>DY:0RP:013011298152 | Chris Lambert   | 7/13/2026 9:57:18 AM  | C ADVL TAX<br>FR18ADVL TAX<br>RE01ADVL TAX<br>EM01ADVL TAX                                                           | 206,500.00<br>206,500.00<br>206,500.00<br>206,500.00                                         | 908.60<br>144.55<br>8.26<br>41.30                             |
|        | CARTER WILLIAM & SUSAN | 2026-7492   |                                                                                    |                 |                       | TOTAL RELEASES:                                                                                                      | 1,102.71                                                                                     |                                                               |
| 999047 |                        |             | error correction<br>DY: RP:                                                        | Occupancy Tax   | 7/13/2026 10:18:33 AM | C ADVL TAX<br>FR20ADVL TAX<br>RE01ADVL TAX<br>EM01ADVL TAX                                                           | 2,000.00<br>2,000.00<br>2,000.00<br>2,000.00                                                 | 8.80<br>1.40<br>0.08<br>0.40                                  |
|        | HARMONIOUS ABODES LLC  | 2025-999035 |                                                                                    |                 |                       | TOTAL RELEASES:                                                                                                      | 10.68                                                                                        |                                                               |
|        |                        |             | error correction                                                                   |                 |                       | C OCCPTAX                                                                                                            |                                                                                              | 35.19                                                         |
|        |                        |             |                                                                                    |                 |                       | TOTAL RELEASES:                                                                                                      |                                                                                              | 35.19                                                         |

RELEASES REPORT  
Ashe County

| NAME                                   | BILL NUMBER | OPER            | DATE/TIME             | DISTRICT        | VALUE     | AMOUNT |
|----------------------------------------|-------------|-----------------|-----------------------|-----------------|-----------|--------|
| 119720                                 | 2026-12933  | Chris Lambert   | 7/13/2026 11:13:00 AM |                 |           |        |
| FOWLER LUCAS EDWARD & MATTHEW MCKINLEY |             |                 |                       |                 |           |        |
|                                        |             |                 |                       | C ADVLTAX       | 68,000.00 | 299.20 |
|                                        |             |                 |                       | FR22ADVLTAX     | 68,000.00 | 27.20  |
|                                        |             |                 |                       | RE01ADVLTAX     | 68,000.00 | 2.72   |
|                                        |             |                 |                       | EM01ADVLTAX     | 68,000.00 | 13.60  |
|                                        |             |                 |                       | TOTAL RELEASES: |           | 342.72 |
| 118090                                 | 2026-45881  | Misty Coe       | 7/13/2026 11:41:51 AM |                 |           |        |
| TATE MICHAEL                           |             |                 |                       |                 |           |        |
|                                        |             |                 |                       | C ADVLTAX       | 500.00    | 2.20   |
|                                        |             |                 |                       | FR19ADVLTAX     | 500.00    | 0.40   |
|                                        |             |                 |                       | RE01ADVLTAX     | 500.00    | 0.02   |
|                                        |             |                 |                       | EM01ADVLTAX     | 500.00    | 0.10   |
|                                        |             |                 |                       | TOTAL RELEASES: |           | 2.72   |
| 118426                                 | 2026-46023  | Chris Lambert   | 7/13/2026 1:27:52 PM  |                 |           |        |
| M PRINTS NC LLC                        |             |                 |                       |                 |           |        |
|                                        |             |                 |                       | C ADVLTAX       | 3,837.00  | 16.88  |
|                                        |             |                 |                       | FR13ADVLTAX     | 3,837.00  | 2.69   |
|                                        |             |                 |                       | RE01ADVLTAX     | 3,837.00  | 0.15   |
|                                        |             |                 |                       | EM01ADVLTAX     | 3,837.00  | 0.77   |
|                                        |             |                 |                       | TOTAL RELEASES: |           | 20.49  |
| 949                                    | 2026-22050  | Cheyenne Barker | 7/14/2026 9:40:56 AM  |                 |           |        |
| LINGAEL FARM                           |             |                 |                       |                 |           |        |
|                                        |             |                 |                       | C ADVLTAX       | 2,490.00  | 10.96  |
|                                        |             |                 |                       | C PEN FEE       | 2,490.00  | 1.10   |
|                                        |             |                 |                       | FR20ADVLTAX     | 2,490.00  | 1.74   |
|                                        |             |                 |                       | FR20PEN FEE     | 2,490.00  | 0.17   |
|                                        |             |                 |                       | RE01ADVLTAX     | 2,490.00  | 0.10   |
|                                        |             |                 |                       | RE01PEN FEE     | 2,490.00  | 0.01   |
|                                        |             |                 |                       | EM01ADVLTAX     | 2,490.00  | 0.50   |
|                                        |             |                 |                       | EM01PEN FEE     | 2,490.00  | 0.05   |
|                                        |             |                 |                       | TOTAL RELEASES: |           | 14.63  |
| 115369                                 | 2026-26289  | Cheyenne Barker | 7/14/2026 11:06:50 AM |                 |           |        |
| PETERMAN CHERYL A & GREGORY            |             |                 |                       |                 |           |        |
|                                        |             |                 |                       | C ADVLTAX       | 500.00    | 2.20   |
|                                        |             |                 |                       | RE01ADVLTAX     | 500.00    | 0.02   |
|                                        |             |                 |                       | EM01ADVLTAX     | 500.00    | 0.10   |
|                                        |             |                 |                       | TOTAL RELEASES: |           | 2.32   |
| 112917                                 | 2026-44283  | Misty Coe       | 7/14/2026 12:55:53 PM |                 |           |        |
| GARN CODY AARON                        |             |                 |                       |                 |           |        |
|                                        |             |                 |                       | C ADVLTAX       | 3,297.00  | 14.51  |
|                                        |             |                 |                       | FR11ADVLTAX     | 3,297.00  | 1.98   |
|                                        |             |                 |                       | RE01ADVLTAX     | 3,297.00  | 0.13   |

RUN DATE: 8/4/2026 4:39 PM

RELEASES REPORT  
Ashe County

| NAME                                    | BILL NUMBER | OPER          | DATE/TIME            | DISTRICT                                                                                                             | VALUE                                                                                        | AMOUNT                                                        |
|-----------------------------------------|-------------|---------------|----------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| 22766                                   | 2026-35484  | Chris Lambert | 7/14/2026 4:04:49 PM | EM01ADVL TAX                                                                                                         | 3,297.00                                                                                     | 0.66                                                          |
| SIDES DAVID PAUL                        |             |               |                      |                                                                                                                      |                                                                                              |                                                               |
|                                         |             |               |                      |                                                                                                                      | TOTAL RELEASES:                                                                              | 17.28                                                         |
| 118846                                  | 2026-46140  | Chris Lambert | 7/15/2026 9:54:00 AM | C ADVL TAX<br>FR18ADVL TAX<br>RE01ADVL TAX<br>EM01ADVL TAX                                                           | 18,000.00<br>18,000.00<br>18,000.00<br>18,000.00                                             | 79.20<br>12.60<br>0.72<br>3.60                                |
| NICHOLS CHARLOTTE RENA &<br>STEVEN JOHN |             |               |                      |                                                                                                                      | TOTAL RELEASES:                                                                              | 96.12                                                         |
| 115621                                  | 2024-45085  | Misty Coe     | 7/15/2026 3:09:36 PM | C ADVL TAX<br>FR14ADVL TAX<br>RE01ADVL TAX<br>EM01ADVL TAX                                                           | 39,500.00<br>39,500.00<br>39,500.00<br>39,500.00                                             | 173.80<br>23.70<br>1.58<br>7.90                               |
| GREENE WILLIAM PAUL                     |             |               |                      |                                                                                                                      | TOTAL RELEASES:                                                                              | 206.98                                                        |
| 115621                                  | 2025-45085  | Misty Coe     | 7/15/2026 3:10:01 PM | C ADVL TAX<br>C PEN FEE<br>FR14ADVL TAX<br>FR14PEN FEE<br>RE01ADVL TAX<br>RE01PEN FEE                                | 4,590.00<br>4,590.00<br>4,590.00<br>4,590.00<br>4,590.00<br>4,590.00                         | 20.20<br>2.02<br>2.75<br>0.28<br>0.18<br>0.02                 |
| GREENE WILLIAM PAUL                     |             |               |                      |                                                                                                                      | TOTAL RELEASES:                                                                              | 25.45                                                         |
| 115621                                  | 2026-45085  | Misty Coe     | 7/15/2026 3:10:21 PM | C ADVL TAX<br>C PEN FEE<br>FR14ADVL TAX<br>FR14PEN FEE<br>RE01ADVL TAX<br>RE01PEN FEE<br>EM01ADVL TAX<br>EM01PEN FEE | 4,361.00<br>4,361.00<br>4,361.00<br>4,361.00<br>4,361.00<br>4,361.00<br>4,361.00<br>4,361.00 | 19.19<br>1.92<br>2.62<br>0.26<br>0.17<br>0.02<br>0.87<br>0.09 |
| GREENE WILLIAM PAUL                     |             |               |                      |                                                                                                                      | TOTAL RELEASES:                                                                              | 25.14                                                         |
| 115621                                  | 2026-45085  | Misty Coe     | 7/15/2026 3:10:21 PM | C ADVL TAX<br>C PEN FEE<br>FR14ADVL TAX<br>FR14PEN FEE<br>RE01ADVL TAX<br>RE01PEN FEE<br>EM01ADVL TAX                | 4,143.00<br>4,143.00<br>4,143.00<br>4,143.00<br>4,143.00<br>4,143.00<br>4,143.00             | 18.23<br>1.82<br>2.49<br>0.25<br>0.17<br>0.02<br>0.83         |

RELEASES REPORT  
Ashe County

| NAME                         | BILL NUMBER | OPER            | DATE/TIME             | DISTRICT        | VALUE      | AMOUNT   |
|------------------------------|-------------|-----------------|-----------------------|-----------------|------------|----------|
| 712                          | 2026-700050 | Misty Coe       | 7/15/2026 4:36:18 PM  | EM01PEN FEE     | 4,143.00   | 0.08     |
| QUALITY PLUS OIL             |             |                 |                       | TOTAL RELEASES: |            | 23.89    |
| 22219                        | 2026-30863  | Chris Lambert   | 7/20/2026 12:59:30 PM | OPFWFFEEFEE     | 0.00       | 25.00    |
| REATZ ALBERT J & STEPHANIE D |             |                 |                       | TOTAL RELEASES: |            | 25.00    |
| 2317                         | 2018-2660   | Chris Lambert   | 7/21/2026 3:40:39 PM  | C ADVLTAX       | 238,200.00 | 1,048.08 |
| RASH CHARLES                 |             |                 |                       | FR21ADVL TAX    | 238,200.00 | 166.74   |
|                              |             |                 |                       | RE01ADVL TAX    | 238,200.00 | 9.53     |
|                              |             |                 |                       | EM01ADVL TAX    | 238,200.00 | 47.64    |
|                              |             |                 |                       | TOTAL RELEASES: |            | 1,271.99 |
| 2317                         | 2019-2660   | Chris Lambert   | 7/21/2026 3:41:07 PM  | C ADVLTAX       | 2,500.00   | 11.08    |
| RASH CHARLES                 |             |                 |                       | C PEN FEE       | 2,500.00   | 1.11     |
|                              |             |                 |                       | FR17ADVL TAX    | 2,500.00   | 0.43     |
|                              |             |                 |                       | FR17PEN FEE     | 2,500.00   | 0.04     |
|                              |             |                 |                       | SW51FFEEFEE     | 2,500.00   | 130.00   |
|                              |             |                 |                       | TOTAL RELEASES: |            | 142.66   |
| 2317                         | 2020-30602  | Chris Lambert   | 7/21/2026 3:41:31 PM  | C ADVLTAX       | 2,350.00   | 10.41    |
| RASH CHARLES                 |             |                 |                       | C PEN FEE       | 2,350.00   | 1.04     |
|                              |             |                 |                       | FR17ADVL TAX    | 2,350.00   | 0.40     |
|                              |             |                 |                       | FR17PEN FEE     | 2,350.00   | 0.04     |
|                              |             |                 |                       | SW51FFEEFEE     | 2,350.00   | 150.00   |
|                              |             |                 |                       | TOTAL RELEASES: |            | 161.89   |
| 10590                        | 2026-9393   | Cheyenne Barker | 7/22/2026 1:15:21 PM  | C ADVLTAX       | 2,190.00   | 9.70     |
| DARCY ROBERT & MELISSA       |             |                 |                       | C PEN FEE       | 2,190.00   | 0.97     |
|                              |             |                 |                       | FR17ADVL TAX    | 2,190.00   | 0.66     |
|                              |             |                 |                       | FR17PEN FEE     | 2,190.00   | 0.07     |
|                              |             |                 |                       | SW51FFEEFEE     | 2,190.00   | 150.00   |
|                              |             |                 |                       | TOTAL RELEASES: |            | 161.40   |
|                              |             |                 |                       | C ADVLTAX       | 300.00     | 1.32     |
|                              |             |                 |                       | FR12ADVL TAX    | 300.00     | 0.12     |
|                              |             |                 |                       | RE01ADVL TAX    | 300.00     | 0.01     |
|                              |             |                 |                       | EM01ADVL TAX    | 300.00     | 0.06     |

RUN DATE: 8/4/2026 4:39 PM

RELEASES REPORT  
Ashe County

| NAME                    | BILL NUMBER | OPER            | DATE/TIME            | DISTRICT        | VALUE    | AMOUNT |
|-------------------------|-------------|-----------------|----------------------|-----------------|----------|--------|
| 48750                   | 2025-45666  | Chris Lambert   | 7/22/2026 3:39:41 PM | C PEN FEE       | 300.00   | 0.13   |
|                         |             |                 |                      | FR12PEN FEE     | 300.00   | 0.01   |
|                         |             |                 |                      | EM01PEN FEE     | 300.00   | 0.01   |
|                         |             |                 |                      | TOTAL RELEASES: |          | 1.66   |
| MEDLEY DALAS            |             |                 |                      |                 |          |        |
|                         |             |                 |                      | C ADVLTAX       | 948.00   | 4.17   |
|                         |             |                 |                      | C PEN FEE       | 948.00   | 0.42   |
|                         |             |                 |                      | FR12ADVL TAX    | 948.00   | 0.38   |
|                         |             |                 |                      | FR12PEN FEE     | 948.00   | 0.04   |
|                         |             |                 |                      | RE01ADVL TAX    | 948.00   | 0.04   |
|                         |             |                 |                      | EM01ADVL TAX    | 948.00   | 0.19   |
|                         |             |                 |                      | EM01PEN FEE     | 948.00   | 0.02   |
|                         |             |                 |                      | TOTAL RELEASES: |          | 5.26   |
| 119447                  | 2026-46324  | Chris Lambert   | 7/22/2026 3:40:41 PM |                 |          |        |
| WOODS KENNETH OPEY      |             |                 |                      |                 |          |        |
|                         |             |                 |                      | C ADVLTAX       | 7,040.00 | 30.98  |
|                         |             |                 |                      | FR17ADVL TAX    | 7,040.00 | 4.22   |
|                         |             |                 |                      | RE01ADVL TAX    | 7,040.00 | 0.28   |
|                         |             |                 |                      | EM01ADVL TAX    | 7,040.00 | 1.41   |
|                         |             |                 |                      | TOTAL RELEASES: |          | 36.89  |
| 110694                  | 2026-43561  | Cheyenne Barker | 7/24/2026 2:11:14 PM |                 |          |        |
| BRADSHAW RICHARD MILTON |             |                 |                      |                 |          |        |
|                         |             |                 |                      | C ADVLTAX       | 1,556.00 | 6.85   |
|                         |             |                 |                      | C PEN FEE       | 1,556.00 | 0.69   |
|                         |             |                 |                      | FR12ADVL TAX    | 1,556.00 | 0.62   |
|                         |             |                 |                      | FR12PEN FEE     | 1,556.00 | 0.06   |
|                         |             |                 |                      | RE01ADVL TAX    | 1,556.00 | 0.06   |
|                         |             |                 |                      | RE01PEN FEE     | 1,556.00 | 0.01   |
|                         |             |                 |                      | EM01ADVL TAX    | 1,556.00 | 0.31   |
|                         |             |                 |                      | EM01PEN FEE     | 1,556.00 | 0.03   |
|                         |             |                 |                      | TOTAL RELEASES: |          | 8.63   |
| 607                     | 2026-26268  | Cheyenne Barker | 7/30/2026 4:03:15 PM |                 |          |        |
| MOUNTAIN AUCTION CO     |             |                 |                      |                 |          |        |
|                         |             |                 |                      | C ADVLTAX       | 692.00   | 3.04   |
|                         |             |                 |                      | RE01ADVL TAX    | 692.00   | 0.03   |
|                         |             |                 |                      | EM01ADVL TAX    | 692.00   | 0.14   |
|                         |             |                 |                      | TOTAL RELEASES: |          | 3.21   |
| 120078                  | 2026-46547  | Cheyenne Barker | 7/30/2026 4:03:45 PM |                 |          |        |
| KELLIN RUSSELL          |             |                 |                      |                 |          |        |
|                         |             |                 |                      | C ADVLTAX       | 1,264.00 | 5.56   |
|                         |             |                 |                      | FR17ADVL TAX    | 1,264.00 | 0.76   |
|                         |             |                 |                      | RE01ADVL TAX    | 1,264.00 | 0.05   |

RUN DATE: 8/4/2026 4:39 PM

RELEASES REPORT  
Ashe County

| NAME                                | BILL NUMBER | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT   |
|-------------------------------------|-------------|------|-----------|----------|-------|----------|
| PERM TAG TRAILER ON ANOTHER ACCOUNT |             |      |           |          |       |          |
|                                     |             |      |           |          |       | 0.25     |
|                                     |             |      |           |          |       | 6.62     |
| TOTAL RELEASES PRINTED:             |             |      |           |          |       |          |
| TOTAL TAXES RELEASED                |             |      |           |          |       | 6,577.56 |