

COLLECTIONS MONTHLY TOTALS REPORT

Ashe County

REAL AND PERSONAL BILLS TAX YEAR 2024

TAX DISTRICT	BEGINNING BAL	+MISC CHARGES	+DISCOVERIES	-RELEASES	=CURRENT LEVY	-DISCOUNTS	-PAYMENTS	=BALANCE	%ORIG LEVY	%CURR LEVY
County	24,477,917.72	0.00	654,960.19	29,475.81	25,103,402.10	352,411.93	24,021,939.69	729,050.48	99.58	97.10
Lansing	47,836.00	0.00	545.11	42.14	48,338.97	0.00	44,256.10	4,082.87	92.52	91.55
Lansing Penalty	60.47	0.00	0.00	3.41	57.06	0.00	33.90	23.16	56.06	59.41
Jefferson	673,901.58	0.00	22,359.39	994.31	695,266.66	9,453.62	667,251.24	18,561.80	100.42	97.33
Jefferson Penalty	423.04	0.00	770.08	750.06	443.06	0.00	392.09	50.97	92.68	88.50
Creston Fire	178,483.40	0.00	4,930.84	40.66	183,373.58	2,334.29	172,050.61	8,988.68	97.70	95.10
Creston Fire Penalty	82.73	0.00	0.00	2.24	80.49	0.63	52.11	27.75	63.75	65.52
Fleetwood Fire	343,639.35	0.00	5,187.47	383.42	348,443.40	5,249.05	336,610.91	6,583.44	99.48	98.11
Fleetwood Fire Penalty	147.31	0.00	28.49	1.64	174.16	1.58	124.28	48.30	85.44	72.27
Glendale Springs Fire	240,583.85	0.00	9,617.69	59.46	250,142.08	3,352.71	239,922.24	6,867.13	101.12	97.25
Glendale Springs Fire Penalty	112.95	0.00	8.88	2.19	119.64	0.83	97.42	21.39	86.99	82.12
Lansing Fire	208,137.57	0.00	5,189.41	470.35	212,856.63	2,857.65	201,132.24	8,866.74	98.01	95.83
Lansing Fire Penalty	103.00	0.00	0.00	2.22	100.78	0.88	78.78	21.12	77.34	79.04
Warrens Fire	271,656.77	0.00	7,093.10	389.80	278,360.07	3,917.35	263,800.35	10,642.37	98.55	96.18
Warrens Fire Penalty	125.25	0.00	0.00	2.91	122.34	0.76	90.64	30.94	72.97	74.71
Jefferson Fire	204,074.22	0.00	2,933.94	154.78	206,853.38	2,957.70	199,468.20	4,427.48	99.19	97.86
Jefferson Fire Penalty	112.12	0.00	2.14	1.78	112.48	1.00	81.65	29.83	73.72	73.48
West Jefferson Fire	397,051.20	0.00	11,757.25	440.53	408,367.92	6,020.58	391,386.02	10,961.32	100.09	97.32
West Jefferson Fire Penalty	121.01	0.00	0.00	2.00	119.01	1.34	102.93	14.74	86.17	87.61
Laurel Springs Fire	142,313.79	0.00	4,907.15	17.01	147,203.93	1,885.27	142,010.58	3,308.08	101.11	97.75
Laurel Springs Fire Penalty	66.18	0.00	0.00	0.54	65.64	0.44	52.35	12.85	79.77	80.42
Pond Mountain Fire	102,595.22	0.00	2,334.17	29.00	104,900.39	1,247.92	98,258.96	5,393.51	96.99	94.86
Pond Mountain Fire Penalty	52.53	0.00	0.00	1.89	50.64	0.37	43.90	6.37	84.28	87.42
New River Fire	347,784.66	0.00	8,949.51	64.48	356,669.69	4,896.99	340,432.20	11,340.50	99.29	96.82
New River Fire Penalty	211.21	0.00	0.00	3.12	208.09	2.34	188.62	17.13	90.41	91.77
Todd Fire	167,549.44	0.00	3,850.44	15.26	171,384.62	2,490.88	164,688.46	4,205.48	99.78	97.55
Todd Fire Penalty	79.19	0.00	0.00	0.55	78.64	0.59	69.14	8.81	88.18	88.80
Deep Gap Fire	29,674.35	0.00	1,191.02	295.88	30,569.49	439.33	28,456.32	1,673.84	97.38	94.52
Deep Gap Fire Penalty	7.11	0.00	0.00	0.54	6.57	0.07	4.86	1.64	69.34	75.04
County Late List Penalty	11,909.10	0.00	6,150.52	1,775.16	16,284.46	118.54	13,445.42	2,720.50	113.90	83.29
County (SWDF)	0.00	0.00	300.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00
Animal Fees	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	100.00
Rescue/EMS	195,936.27	0.00	4,365.56	135.50	200,166.33	2,826.68	191,578.44	5,761.21	99.22	97.12
Rescue/EMS Penalty	88.54	0.00	1.13	0.75	88.92	0.03	72.47	16.42	81.88	81.53
TOTAL:	28,042,837.13	0.00	757,483.48	35,709.39	28,764,611.22	402,471.25	27,518,223.12	843,916.85	99.56	97.07

DELINQUENT TAX COLLECTIONS 7/01/2024 THRU 05/31/2025

TAX YEAR	AMOUNT COLLECTED
2023	520,866.46
2022	195,378.24
2021	134,571.20
2020	98,217.28
2019	71,526.30
2018	58,576.55
2017	52,482.94
2016	41,194.55
2015	35,983.12
Other (1993 - 2014)	23,157.40
	1,231,954.04

PRIOR YEARS OUTSTANDING BALANCE AS OF 05/31/2025
(includes County, Fire District, SWDF, Interest, Other)

TAX YEAR	OUTSTANDING BALANCE
2023	409,581.60
2022	262,059.06
2021	184,925.94
2020	142,036.77
2019	129,085.71
2018	106,523.18
2017	121,916.57
2016	111,826.63
2015	101,617.65
	1,569,573.11

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GRAND TOTALS

463,327.99

463,327.99

USER

Occupancy Tax

TOTALS

463,327.99

Non Pre Payments

TAX YEAR
2024

TOTALS
463,327.99

Pre Payments

TAX YEAR

TOTALS

All Payments

TAX YEAR
2024

TOTALS
463,327.99

RUN DATE: 6/3/2025 7:37 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
202560031600	2025-600316	Chris Lambert	5/1/2025 1:03:44 PM			
PASCALL DREW JAMES						
				C ADVLTAX	9,140.00	211.13
				FR14ADVLTX	9,140.00	28.79
				RE01ADVLTX	9,140.00	1.92
202560035000	2025-600350	Chris Lambert	5/23/2025 2:41:24 PM	TOTAL RELEASES:		241.84
CULLEN JEROLD JOSEPH						
				FR14ADVLTX	50,720.00	3.38
				RE01ADVLTX	50,720.00	0.23
				C ADVLTAX	50,720.00	24.80
202560035000	2025-600350	Chris Lambert	5/23/2025 2:42:23 PM	TOTAL RELEASES:		28.41
CULLEN JEROLD JOSEPH						
				RE01ADVLTX	50,720.00	-0.23
				C ADVLTAX	50,720.00	-24.80
				FR14ADVLTX	50,720.00	-3.38
202560035000	2025-600350	Chris Lambert	5/23/2025 2:43:56 PM	TOTAL RELEASES:		-28.41
CULLEN JEROLD JOSEPH						
				FR14ADVLTX	50,720.00	3.38
				C ADVLTAX	50,720.00	24.80
				RE01ADVLTX	50,720.00	0.23
202560035000	2025-600350	Chris Lambert	5/23/2025 2:45:56 PM	TOTAL RELEASES:		28.41
CULLEN JEROLD JOSEPH						
				FR14ADVLTX	0.00	2.25
				RE01ADVLTX	0.00	0.15
				C ADVLTAX	0.00	16.53
202560035000	2025-600350	Chris Lambert	5/23/2025 2:47:44 PM	TOTAL RELEASES:		18.93
CULLEN JEROLD JOSEPH						
				C ADVLTAX	0.00	-16.53
				FR14ADVLTX	0.00	-2.25
				RE01ADVLTX	0.00	-0.15
202560035000	2025-600350	Chris Lambert	5/23/2025 2:51:45 PM	TOTAL RELEASES:		-18.93
CULLEN JEROLD JOSEPH						
				RE01ADVLTX	50,720.00	-0.23
				FR14ADVLTX	50,720.00	-3.38
				C ADVLTAX	50,720.00	-24.80
				TOTAL RELEASES:		-28.41

RUN DATE: 6/3/2025 7:37 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	PROPERTY	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
202560035000	2025-600350	DY:24 PERSONAL PROPERTY	Chris Lambert	5/23/2025 2:52:48 PM			
CULLEN JEROLD JOSEPH							
					C ADVLTAX	50,720.00	74.39
					FR14ADVL TAX	50,720.00	10.14
					RE01ADVL TAX	50,720.00	0.68
					TOTAL RELEASES:		85.21
NET RELEASES PRINTED:		error correction - Gap bill error					
TOTAL TAXES RELEASED		327.05					327.05