

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	49,701.11	10,316.00	24,618,385.30	336,861.03	16,538,465.49	7,743,058.78	68.66	68.55
Lansing	43,774.24	0.00	19.35	8.85	43,784.74	0.00	26,292.56	17,492.18	60.06	60.05
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	2,662.44	310.37	717,104.00	9,419.05	463,905.83	243,779.12	66.22	66.01
Jefferson Penalty	247.79	0.00	4.77	1.30	251.26	0.00	163.35	87.91	65.92	65.01
Creston Fire	177,879.11	0.00	238.04	62.34	178,054.81	2,249.42	110,407.04	65,398.35	63.33	63.27
Creston Fire Penalty	90.40	0.00	0.00	1.87	88.53	0.71	35.79	52.03	40.38	41.23
Fleetwood Fire	345,529.47	0.00	525.26	77.18	345,977.55	5,054.57	247,810.83	93,112.15	73.18	73.09
Fleetwood Fire Penalty	88.62	0.00	17.01	1.08	104.55	0.71	41.91	61.93	48.09	40.77
Glendale Springs Fire	244,808.70	0.00	334.19	139.47	245,003.42	3,399.33	166,807.02	74,797.07	69.53	69.47
Glendale Springs Fire Penalty	95.32	0.00	0.00	1.62	93.70	0.59	32.72	60.39	34.95	35.55
Lansing Fire	207,605.35	0.00	1,029.57	100.77	208,534.15	2,749.51	135,704.09	70,080.55	66.69	66.39
Lansing Fire Penalty	100.30	0.00	77.19	3.90	173.59	0.62	111.63	61.34	111.91	64.66
Warrenville Fire	269,240.27	0.00	243.69	101.88	269,382.08	3,682.88	180,586.52	85,112.68	68.44	68.40
Warrenville Fire Penalty	132.49	0.00	0.00	1.18	131.31	1.19	60.47	69.65	46.54	46.96
Jefferson Fire	278,176.58	0.00	533.22	36.32	278,673.48	3,839.34	188,529.23	86,304.91	69.15	69.03
Jefferson Fire Penalty	126.18	0.00	2.91	2.32	126.77	0.95	49.42	76.40	39.92	39.73
West Jefferson Fire	601,519.62	0.00	778.77	346.95	601,951.44	8,725.92	427,787.96	165,437.56	72.57	72.52
West Jefferson Fire Penalty	148.84	0.00	9.93	2.39	156.38	1.42	74.66	80.30	51.12	48.65
Laurel Springs Fire	143,557.40	0.00	116.70	17.29	143,656.81	1,745.51	85,590.24	56,321.06	60.84	60.79
Laurel Springs Fire Penalty	52.47	0.00	0.00	0.46	52.01	0.37	20.61	31.03	39.98	40.34
Pond Mountain Fire	102,401.53	0.00	126.47	26.39	102,501.61	1,166.27	57,226.59	44,108.75	57.02	56.97
Pond Mountain Fire Penalty	56.73	0.00	0.00	1.73	55.00	0.65	33.06	21.29	59.42	61.29
New River Fire	344,879.15	0.00	1,505.05	101.11	346,283.09	4,569.05	225,017.29	116,596.75	66.57	66.30
New River Fire Penalty	197.30	0.00	0.00	2.85	194.45	0.88	45.47	148.10	23.49	23.84
Todd Fire	167,377.29	0.00	239.40	18.40	167,598.29	2,327.05	114,177.19	51,094.05	69.61	69.51
Todd Fire Penalty	52.25	0.00	0.00	0.22	52.03	0.71	36.30	15.02	70.83	71.13
Deep Gap Fire	30,234.04	0.00	44.26	2.63	30,275.67	422.17	20,686.84	9,166.66	69.82	69.72
Deep Gap Fire Penalty	7.68	0.00	0.00	0.11	7.57	0.10	5.70	1.77	75.52	76.62
County Late List Penalty	9,434.59	0.00	847.22	158.11	10,123.70	81.94	4,045.99	5,995.77	43.75	40.77
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rescue	196,963.55	0.00	343.25	61.32	197,245.48	2,714.05	133,362.94	61,168.49	69.09	68.99
Rescue Penalty	74.86	0.00	6.24	0.67	80.43	0.12	36.46	43.85	48.86	45.48
EMS	984,823.24	0.00	272.46	289.06	984,806.64	13,585.21	665,928.91	305,292.52	69.00	69.00
EMS Penalty	376.61	0.00	0.00	6.66	369.95	2.33	155.51	212.11	41.91	42.67
TOTAL:	29,443,875.96	0.00	60,128.50	12,652.80	29,491,351.66	402,603.65	19,793,252.70	9,295,495.31	68.59	68.48

DELINQUENT TAX COLLECTIONS 8/01/2025 THRU 08/31/2025

TAX YEAR	AMOUNT COLLECTED
2024	187,140.27
2023	32,116.17
2022	22,837.51
2021	11,808.04
2020	8,678.32
2019	6,448.88
2018	5,679.19
2017	4,840.88
2016	5,192.37
Other (1993 - 2015)	6,584.59
	291,326.22

PRIOR YEARS OUTSTANDING BALANCE AS OF 08/31/2025
(includes County, Fire District, SWDF, Interest, Other)

TAX YEAR	OUTSTANDING BALANCE
2024	695,349.23
2023	371,692.00
2022	239,608.85
2021	172,472.24
2020	131,978.36
2019	119,389.95
2018	97,725.87
2017	116,431.70
2016	105,524.67
	2,050,172.87

GRAND TOTALS

55,779.08

55,779.08

USER
Occupancy Tax

TOTALS
55,779.08

Non Pre Payments

TAX YEAR
2025

TOTALS
55,779.08

Pre Payments

TAX YEAR

TOTALS

All Payments

TAX YEAR
2025

TOTALS
55,779.08

RUN DATE: 9/17/2025 7:40 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
36411 GRAHAM MONTY HOWARD	2025-45562	Misty Coe	8/7/2025 2:56:20 PM			
				C ADULT TAX	10,320.00	45.41
				C PEN FEE	10,320.00	4.54
				FR14ADULT TAX	10,320.00	6.19
				FR14PEN FEE	10,320.00	0.62
				RE01ADULT TAX	10,320.00	0.41
				RE01PEN FEE	10,320.00	0.04
				EM01ADULT TAX	10,320.00	2.06
				EM01PEN FEE	10,320.00	0.21
				TOTAL RELEASES:		59.48
102888 COMBS TONY E	2025-8085	Misty Coe	8/8/2025 2:01:40 PM			
				C ADULT TAX	4,540.00	19.98
				FR14ADULT TAX	4,540.00	2.72
				RE01ADULT TAX	4,540.00	0.18
				EM01ADULT TAX	4,540.00	0.91
				TOTAL RELEASES:		23.79
105319 EMERGENCY VEHICLE REPAIR LLC	2020-200088	Chris Lambert	8/1/2025 1:47:52 PM			
				C ADULT TAX	13,440.00	59.54
				C PEN FEE	13,440.00	5.95
				FR20ADULT TAX	13,440.00	9.41
				FR20PEN FEE	13,440.00	0.94
				TOTAL RELEASES:		75.84
119166 PATRICK JAMES	2025-44186	Chris Lambert	8/1/2025 3:38:15 PM			
				C ADULT TAX	1,760.00	7.74
				TOTAL RELEASES:		7.74
25789 WORLEY BENJAMIN R & TERESA F	2025-40677	Chris Lambert	8/1/2025 3:51:28 PM			
				C ADULT TAX	2,500.00	11.00
				C PEN FEE	2,500.00	1.10
				TOTAL RELEASES:		12.10
608 MOUNTAIN EMPIRE FLYING SERVICE	2025-26275	Misty Coe	8/1/2025 4:58:25 PM			
				C ADULT TAX	13,175.00	57.97
				FR16ADULT TAX	13,175.00	5.14
				RE01ADULT TAX	13,175.00	0.53
				EM01ADULT TAX	13,175.00	2.64
				TOTAL RELEASES:		66.28
				AIRPLANE BEING TAXED UNDER JOHN GREAR		

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NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
100187	2023-28702	Chris Lambert	8/18/2025 11:38:08 AM			
PENNINGTON MAX & MARY M (L/E)						
				C ADVLTAX	6,900.00	30.36
				FR11ADVL TAX	6,900.00	4.14
				RE01ADVL TAX	6,900.00	0.28
				TOTAL RELEASES:		34.78
100187	2022-28702	Chris Lambert	8/18/2025 11:38:39 AM			
PENNINGTON MAX & MARY M (L/E)						
				C ADVLTAX	6,900.00	35.19
				FR11ADVL TAX	6,900.00	4.14
				TOTAL RELEASES:		39.33
100187	2021-28702	Chris Lambert	8/18/2025 11:39:12 AM			
PENNINGTON MAX & MARY M (L/E)						
				C ADVLTAX	6,900.00	35.19
				FR11ADVL TAX	6,900.00	4.14
				TOTAL RELEASES:		39.33
100187	2025-28702	Chris Lambert	8/18/2025 11:44:06 AM			
PENNINGTON MAX & MARY M (L/E)						
				C ADVLTAX	6,900.00	30.36
				FR11ADVL TAX	6,900.00	4.14
				RE01ADVL TAX	6,900.00	0.28
				EM01ADVL TAX	6,900.00	1.38
				TOTAL RELEASES:		36.16
113721	2025-44603	Misty Coe	8/19/2025 9:42:07 AM			
XEROX FINANCIAL SERVICES LLC						
				C ADVLTAX	2,208.00	9.72
				CN32ADVL TAX	2,208.00	7.29
				TOTAL RELEASES:		17.01
106639	2025-42294	Misty Coe	8/19/2025 12:41:21 PM			
TURNER ETHAN & CHRISTINA						
				C ADVLTAX	4,014.00	17.66
				C PEN FEE	4,014.00	1.77
				FR14ADVL TAX	4,014.00	2.41
				FR14PEN FEE	4,014.00	0.24
				RE01ADVL TAX	4,014.00	0.16
				RE01PEN FEE	4,014.00	0.02
				EM01ADVL TAX	4,014.00	0.80
				EM01PEN FEE	4,014.00	0.08
				TOTAL RELEASES:		23.14
63284	2025-45991	Misty Coe	8/20/2025 3:01:04 PM			
HUNT JERRY WADE						
				C ADVLTAX	5,360.00	23.58
				FR13ADVL TAX	5,360.00	3.75
				RE01ADVL TAX	5,360.00	0.21

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NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
116928	2025-45461	Chris Lambert	8/20/2025 3:17:02 PM	EM01ADVL TAX	5,360.00	1.07
PHILLIPS RANDALL				TOTAL RELEASES:		28.61
				C ADVL TAX	18,774.00	82.61
				C PEN FEE	18,774.00	8.26
				FR20ADVL TAX	18,774.00	13.14
				FR20PEN FEE	18,774.00	1.31
				RE01ADVL TAX	18,774.00	0.75
				RE01PEN FEE	18,774.00	0.08
				EM01ADVL TAX	18,774.00	3.75
				EM01PEN FEE	18,774.00	0.38
				TOTAL RELEASES:		110.28
786	2025-200019	Chris Lambert	8/21/2025 11:00:27 AM			
SEVERT DARRELL D						
				SW51FFEEFEE	7,577.00	150.00
				TOTAL RELEASES:		150.00
786	2025-200018	Chris Lambert	8/21/2025 11:01:22 AM			
SEVERT DARRELL D						
				SW51FFEEFEE	7,577.00	150.00
				TOTAL RELEASES:		150.00
786	2025-200017	Chris Lambert	8/21/2025 11:02:25 AM			
SEVERT DARRELL D						
				SW51FFEEFEE	5,092.00	150.00
				TOTAL RELEASES:		150.00
202560027500	2025-600275	Misty Coe	8/26/2025 10:07:19 AM			
CHAFIN PHYLLIS MULLIS						
				C ADVL TAX	16,050.00	464.91
				FR12ADVL TAX	16,050.00	42.26
				TOTAL RELEASES:		507.17
115620	2025-45084	Misty Coe	8/26/2025 3:27:02 PM			
COLVARD MARTHA T						
				C PEN FEE	21,995.00	9.68
				FR16PEN FEE	21,995.00	0.86
				RE01PEN FEE	21,995.00	0.09
				EM01PEN FEE	21,995.00	0.44
				TOTAL RELEASES:		11.07
15040	2025-19507	Chris Lambert	8/28/2025 9:23:51 AM			
JOHNSON TONY						
				C ADVL TAX	1,813.00	7.84
				TOTAL RELEASES:		7.84

Remove NSF

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NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
15040	2025-19508	Chris Lambert	8/28/2025 9:24:23 AM			
JOHNSON TONY						
10761	2025-19524	Remove NSF DY:0RP:09302099	8/28/2025 9:26:12 AM	C ADVL TAX	2,590.00	11.20
JOHNSON TONY M & LINDA E				TOTAL RELEASES:		11.20
10761	2025-19521	Remove NSF DY: RP:09302648	8/28/2025 9:27:05 AM	C ADVL TAX	55,481.00	239.88
JOHNSON TONY M & LINDA E				TOTAL RELEASES:		239.88
10761	2025-19520	Remove NSF DY: RP:09263054042	8/28/2025 9:27:28 AM	C ADVL TAX	3,620.00	15.65
JOHNSON TONY M & LINDA E				TOTAL RELEASES:		15.65
10761	2025-19519	Remove NSF DY: RP:09263054038	8/28/2025 9:27:51 AM	C ADVL TAX	2,801.00	12.11
JOHNSON TONY M & LINDA E				TOTAL RELEASES:		12.11
10761	2025-19518	Remove NSF DY: RP:09263054037	8/28/2025 9:28:25 AM	C ADVL TAX	2,334.00	10.09
JOHNSON TONY M & LINDA E				TOTAL RELEASES:		10.09
10761	2025-19515	Remove NSF DY:0RP:09263054034	8/28/2025 9:29:36 AM	C ADVL TAX	2,334.00	10.09
JOHNSON TONY M & LINDA E				TOTAL RELEASES:		10.09
10761	2025-19512	Remove NSF DY:0RP:09263001432	8/28/2025 9:29:56 AM	C ADVL TAX	2,334.00	10.09
JOHNSON TONY M & LINDA E				TOTAL RELEASES:		10.09
10761	2025-19511	Remove NSF DY:0RP:09263001430	8/28/2025 9:30:20 AM	C ADVL TAX	11,461.00	49.54
JOHNSON TONY M & LINDA E				CN32ADVL TAX	11,466.00	37.17
				TOTAL RELEASES:		86.71
10761				C ADVL TAX	23,089.00	99.80
JOHNSON TONY M & LINDA E				CN32ADVL TAX	23,089.00	74.85
				TOTAL RELEASES:		174.65

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10761	2025-19510	Chris Lambert	8/28/2025 9:31:19 AM			
JOHNSON TONY M & LINDA E						
10761	2025-19517	Chris Lambert	8/28/2025 9:31:48 AM	C ADULT TAX	250.00	1.08
				TOTAL RELEASES:		1.08
JOHNSON TONY M & LINDA E						
111051	2025-4580	Chris Lambert	8/28/2025 9:41:07 AM	C ADULT TAX	2,334.00	10.09
				TOTAL RELEASES:		10.09
BOWER JOHN & KATHY ET AL 42.5%						
NET RELEASES PRINTED:						
TOTAL TAXES RELEASED	2,301.27			C ADULT TAX	8,910.00	38.48
				TOTAL RELEASES:		38.48
						2,301.27