

COLLECTIONS MONTHLY TOTALS REPORT

Ashe County

TAX YEAR 2023

TAX DISTRICT	BEGINNING BAL	+MISC CHARGES	+DISCOVERIES	-RELEASES	=CURRENT LEVY	-DISCOUNTS	-PAYMENTS	=BALANCE	%ORIG LEVY	%CURR LEVY
County	24,162,145.11	0.00	682,216.90	50,378.29	24,793,983.72	348,892.25	18,552,100.65	5,892,990.82	78.23	76.23
Lansing	47,790.91	0.00	522.21	12.02	48,301.10	0.00	30,784.61	17,516.49	64.42	63.73
Lansing Penalty	77.82	0.00	0.00	0.27	77.55	0.00	22.90	54.65	29.43	29.53
Jefferson	623,759.99	0.00	43,386.27	514.70	666,631.56	8,975.37	470,259.21	171,210.91	76.83	71.89
Jefferson Penalty	407.29	0.00	2,836.55	45.56	3,198.28	0.00	143.98	3,054.30	35.35	4.50
Creston Fire	179,609.13	0.00	5,409.64	429.24	184,589.53	2,344.58	128,082.60	54,162.35	72.62	70.66
Creston Fire Penalty	69.33	0.00	0.00	1.07	68.26	0.37	24.47	43.42	35.83	36.39
Fleetwood Fire	339,055.75	0.00	6,191.32	787.34	344,459.73	5,143.17	269,230.26	70,086.30	80.92	79.65
Fleetwood Fire Penalty	134.34	0.00	26.36	1.87	158.83	1.22	89.54	68.07	67.56	57.14
Glendale Springs Fire	235,137.13	0.00	8,567.73	54.91	243,649.95	3,355.28	179,899.00	60,395.67	77.94	75.21
Glendale Springs Fire Penalty	128.62	0.00	8.40	2.13	134.89	0.99	52.20	81.70	41.35	39.43
Lansing Fire	204,996.87	0.00	4,158.16	207.56	208,947.47	2,835.66	153,225.73	52,886.08	76.13	74.69
Lansing Fire Penalty	86.72	0.00	0.00	1.54	85.18	0.67	42.68	41.83	49.99	50.89
Warrens Fire	265,286.83	0.00	8,633.72	227.05	273,693.50	3,757.46	203,568.80	66,367.24	78.15	75.75
Warrens Fire Penalty	152.92	0.00	0.00	3.19	149.73	0.87	48.16	100.70	32.06	32.75
Jefferson Fire	200,521.90	0.00	3,165.79	497.46	203,190.23	3,019.45	156,230.70	43,940.08	79.42	78.37
Jefferson Fire Penalty	159.86	0.00	2.83	1.65	161.04	1.23	84.20	75.61	53.44	53.05
West Jefferson Fire	391,525.05	0.00	10,978.03	1,606.79	400,896.29	5,982.50	317,469.02	77,444.77	82.61	80.68
West Jefferson Fire Penalty	165.87	0.00	1.57	2.61	164.83	2.34	120.69	41.80	74.17	74.64
Laurel Springs Fire	141,471.53	0.00	10,521.59	139.88	151,853.24	1,924.97	105,727.09	44,201.18	76.09	70.89
Laurel Springs Fire Penalty	74.77	0.00	0.00	2.90	71.87	0.59	32.53	38.75	44.30	46.08
Pond Mountain Fire	101,762.79	0.00	2,139.18	30.42	103,871.55	1,272.03	70,642.72	31,956.80	70.67	69.23
Pond Mountain Fire Penalty	45.67	0.00	3.80	1.70	47.77	0.42	24.14	23.21	53.78	51.41
New River Fire	344,755.10	0.00	9,139.43	82.24	353,812.29	4,881.17	260,976.47	87,954.65	77.11	75.14
New River Fire Penalty	154.51	0.00	0.40	1.31	153.60	1.53	87.60	64.47	57.69	58.03
Todd Fire	164,915.49	0.00	2,798.23	34.38	167,679.34	2,406.86	129,230.99	36,041.49	79.82	78.51
Todd Fire Penalty	47.79	0.00	0.00	0.43	47.36	0.50	33.72	13.14	71.60	72.26
Deep Gap Fire	28,410.05	0.00	724.68	53.00	29,081.73	416.58	21,530.61	7,134.54	77.25	75.47
Deep Gap Fire Penalty	11.78	0.00	3.65	4.96	10.47	0.05	4.52	5.90	38.79	43.65
County Late List Penalty	12,937.93	0.00	9,365.20	348.85	21,954.28	128.46	7,194.28	14,631.54	56.60	33.35
County (SWDF)	0.00	0.00	8,500.00	150.00	8,350.00	0.00	150.00	8,200.00	0.00	1.80
Animal Fees	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	100.00
Rescue/EMS	193,263.02	0.00	3,873.33	195.08	196,941.27	2,810.45	149,173.18	44,957.64	78.64	77.17
Rescue/EMS Penalty	93.67	0.00	0.34	1.13	92.88	0.42	52.72	39.74	56.73	57.21
TOTAL:	27,639,155.54	0.00	823,205.31	55,821.53	28,406,539.32	398,157.44	21,206,369.97	6,785,825.84	78.17	76.05

DELINQUENT TAX COLLECTIONS 7/01/2023 THRU 10/31/2023

TAX YEAR	AMOUNT COLLECTED
2022	218,833.67
2021	63,232.49
2020	38,133.28
2019	24,870.38
2018	20,611.41
2017	18,996.77
2016	17,361.64
2015	16,199.87
2014	16,630.17
Other (1993 - 2013)	19,790.22
	454,659.90

PRIOR YEARS OUTSTANDING BALANCE AS OF 10/31/2023

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

TAX YEAR	OUTSTANDING BALANCE
2022	668,418.55
2021	404,499.13
2020	292,758.85
2019	247,156.91
2018	202,985.84
2017	203,357.42
2016	178,608.89
2015	161,836.64
2014	148,868.45
	2,508,490.68

GRAND TOTALS

223,776.20 223,776.20

USER

Occupancy Tax

TOTALS
223,776.20

Non Pre Payments

Pre Payments

All Payments

TAX YEAR

2023

2022

TOTALS

160,948.37

62,827.83

TOTALS

TAX YEAR

2023

2022

TOTALS

160,948.37

62,827.83

RUN DATE: 11/3/2023 10:38 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
101637	2023-999999	Heather Miller	10/2/2023 4:30:58 PM			
COUNTY OF ASHE						
101637	2023-999999		paid with card not check DY: RP:	C SWDECAL		100.00
COUNTY OF ASHE				TOTAL RELEASES:		100.00
202460005700	2024-600057	Janie Poe	10/13/2023 4:57:03 PM			
GOODMAN TED WAGONER						
202460005700	2024-600057	TYLER RASH	10/16/2023 11:57:13 AM	C NTRYFEE		28.00
				TOTAL RELEASES:		28.00
				RE01ADVLTX	965.00	0.09
				C ADVLTX	965.00	9.55
				FR17ADVLTX	965.00	0.87
				TOTAL RELEASES:		10.51
202160059600	2021-600596	CHRIS LAMBERT	10/18/2023 1:32:46 PM			
DOBYS PLUMBING & REPAIR I NC						
202160059600	2021-600596	CHRIS LAMBERT	10/18/2023 1:33:38 PM	C ADVLTX	2,900.00	3.21
				FR20ADVLTX	2,900.00	0.51
				TOTAL RELEASES:		3.72
DOBYS PLUMBING & REPAIR I NC						
202160059600	2021-600596	CHRIS LAMBERT	10/18/2023 1:34:31 PM	FR20ADVLTX	0.00	0.26
				C ADVLTX	0.00	1.61
				TOTAL RELEASES:		1.87
DOBYS PLUMBING & REPAIR I NC						
202160059600	2021-600596	CHRIS LAMBERT	10/18/2023 1:38:27 PM	C ADVLTX	0.00	0.80
				FR20ADVLTX	0.00	0.13
				TOTAL RELEASES:		0.93
DOBYS PLUMBING & REPAIR I NC						
202160059600	2021-600596	CHRIS LAMBERT	10/18/2023 1:38:48 PM	FR20ADVLTX	0.00	-0.13
				C ADVLTX	0.00	-0.80
				TOTAL RELEASES:		-0.93
DOBYS PLUMBING & REPAIR I NC						
202160059600	2021-600596	CHRIS LAMBERT		C ADVLTX	0.00	-1.61
				FR20ADVLTX	0.00	-0.26
				TOTAL RELEASES:		-1.87

RUN DATE: 11/3/2023 10:38 AM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
202160059600	2021-600596	CHRIS LAMBERT	10/18/2023 1:39:09 PM			
DOBYS PLUMBING & REPAIR I NC						
				FR20ADVL TAX	2,900.00	-0.51
				C ADVL TAX	2,900.00	-3.21
				TOTAL RELEASES:		-3.72
202160059600	2021-600596	CHRIS LAMBERT	10/18/2023 1:40:03 PM			
DOBYS PLUMBING & REPAIR I NC						
				C ADVL TAX	2,900.00	6.42
				FR20ADVL TAX	2,900.00	1.02
				TOTAL RELEASES:		7.44
NET RELEASES PRINTED:					SOLD	145.95
TOTAL TAXES RELEASED						145.95