

RUN DATE: 6/30/2025 1:13 PM

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	29,480.26	25,103,397.65	352,411.93	24,085,477.50	665,508.22	99.84	97.35
Lansing	47,836.00	0.00	545.11	42.14	48,338.97	0.00	44,941.54	3,397.43	93.95	92.97
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	669,656.35	16,156.69	100.77	97.68
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	172,833.26	8,206.03	98.14	95.52
Creston Fire Penalty	82.73	0.00	0.00	2.24	80.49	0.63	52.18	27.68	63.83	65.61
Fleetwood Fire	343,639.35	0.00	5,187.47	383.42	348,443.40	5,249.05	337,116.56	6,077.79	99.63	98.26
Fleetwood Fire Penalty	147.31	0.00	28.49	1.64	174.16	1.58	124.73	47.85	85.74	72.53
Glendale Springs Fire	240,583.85	0.00	9,617.69	59.46	250,142.08	3,352.71	241,324.97	5,464.40	101.70	97.82
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	202,321.66	7,677.32	98.58	96.39
Lansing Fire Penalty	103.00	0.00	0.00	2.22	100.78	0.88	79.86	20.04	78.39	80.12
Warrens Fire	271,656.77	0.00	7,093.10	389.80	278,360.07	3,917.35	264,718.28	9,724.44	98.89	96.51
Warrens Fire Penalty	125.25	0.00	0.00	2.91	122.34	0.76	91.79	29.79	73.89	75.65
Jefferson Fire	204,074.22	0.00	2,933.94	154.78	206,853.38	2,957.70	199,550.47	4,345.21	99.23	97.90
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	392,833.96	9,513.38	100.45	97.67
West Jefferson Fire Penalty	121.01	0.00	0.00	2.00	119.01	1.34	103.09	14.58	86.30	87.75
Laurel Springs Fire	142,313.79	0.00	4,907.15	17.01	147,203.93	1,885.27	142,039.58	3,279.08	101.13	97.77
Laurel Springs Fire Penalty	66.18	0.00	0.00	0.54	65.64	0.44	52.80	12.40	80.45	81.11
Pond Mountain Fire	102,595.22	0.00	2,334.17	29.00	104,900.39	1,247.92	98,503.38	5,149.09	97.23	95.09
Pond Mountain Fire Penalty	52.53	0.00	0.00	1.89	50.64	0.37	44.05	6.22	84.56	87.72
New River Fire	347,784.66	0.00	8,949.51	64.48	356,669.69	4,896.99	340,576.26	11,196.44	99.34	96.86
New River Fire Penalty	211.21	0.00	0.00	3.12	208.09	2.34	188.69	17.06	90.45	91.80
Todd Fire	167,549.44	0.00	3,850.44	15.26	171,384.62	2,490.68	164,738.12	4,155.82	99.81	97.58
Todd Fire Penalty	79.19	0.00	0.00	0.55	78.64	0.69	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	28,665.56	1,464.60	98.08	95.21
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	13,483.33	2,682.59	114.21	83.53
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	195,936.27	0.00	4,365.56	135.50	200,166.33	2,826.68	192,073.20	5,266.45	99.47	97.37
Rescue Penalty	88.54	0.00	1.13	0.75	88.92	0.03	72.69	16.20	82.13	81.78
TOTAL:	28,042,837.13	0.00	757,483.48	35,713.84	28,764,606.77	402,471.25	27,592,392.92	769,742.60	99.83	97.32

DELINQUENT TAX COLLECTIONS 7/01/2024 THRU 06/30/2025

TAX YEAR	AMOUNT COLLECTED
2023	534,480.62
2022	199,645.12
2021	138,285.02
2020	101,719.53
2019	76,654.70
2018	63,170.11
2017	54,737.57
2016	43,716.78
2015	39,241.48
Other (1993 - 2014)	24,042.40
	1,275,693.33

PRIOR YEARS OUTSTANDING BALANCE AS OF 06/30/2025
(includes County, Fire District, SWDF, Interest, Other)

TAX YEAR	OUTSTANDING BALANCE
2023	398,685.82
2022	259,403.52
2021	182,273.50
2020	139,298.01
2019	124,594.68
2018	102,443.07
2017	120,210.19
2016	109,787.14
2015	98,780.62
	1,535,476.55

RUN DATE: 7/1/2025 12:59 PM

RELEASES REPORT
Ashe County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
103193	2025-700007	Chris Lambert	6/23/2025 10:52:12 AM			
BLUE RIDGE MOVIE LOUNGE	DY:25 PERSONAL PROPERTY					
				ONPWFFEEFEE	0.00	25.00
NET RELEASES PRINTED:					TOTAL RELEASES:	25.00
TOTAL TAXES RELEASED						25.00

GRAND TOTALS

505,991.24

505,991.24

USER

Occupancy Tax

TOTALS

505,991.24

Non Pre Payments

TAX YEAR
2024

TOTALS
505,991.24

Pre Payments

TAX YEAR

TOTALS

All Payments

TAX YEAR
2024

TOTALS
505,991.24