

# REQUEST FOR BOARD ACTION

DATE OF MEETING: FEBRUARY 17, 2025

TO: COUNTY COMMISSIONERS

ITEM NUMBER: \_\_\_\_\_

FROM: TODD HURST, TAX ADMINISTRATOR

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**REQUEST:**

REQUEST THE APPROVAL OF TAX COLLECTION AND RECONCILIATION REPORTS FOR JANUARY INCLUDING REFUNDS FOR JANUARY 22, 2025 THRU FEBRUARY 3, 2025.

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**FUNDING SOURCE:**

☒ Money is in current budget

☐ New appropriation requested  
Federal  
State  
County  
Other

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**MANAGER'S RECOMMENDATION:**

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**\*\*ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**

2024 LEVY  
TAX COLLECTIONS AND LEVY FOR ROCKINGHAM COUNTY  
JANUARY 2025

	COUNTY ADV LL & PETS	FIRE TAX		
LEVY	\$ 59,352,867.31	\$ 4,892,338.60		\$ 64,245,205.91
PUBLIC UTILITIES (STATE ASSESSED)	\$ 6,529,600.35	\$ 554,828.36		\$ 7,084,428.71
DISCOVERIES PRIOR TO JULY	\$ 60,732.58	\$ 6,078.55	\$ 66,811.13	
DISCOVERIES JULY-DEC	\$ 366,555.97	\$ 54,550.34	\$ 421,106.31	
DISCOVERIES THIS MONTH	\$ -	\$ -	\$ -	
DISCOVERIES TO DATE	\$ 427,288.55	\$ 60,628.89	\$ 487,917.44	\$ 487,917.44
CORRECTED BILLS PRIOR TO JULY	\$ -	\$ -	\$ -	
CORRECTED BILLS JULY-DEC	\$ 451,427.12	\$ 29,797.13	\$ 481,224.25	
CORRECTED BILLS THIS MONTH	\$ 505.11	\$ 71.30	\$ 576.41	
CORRECTED BILLS TO DATE	\$ 451,932.23	\$ 29,868.43	\$ 481,800.66	\$ 481,800.66
RELEASES PRIOR TO JULY	\$ (756.52)	\$ (97.97)	\$ (854.49)	
RELEASES JULY-DEC	\$ (910,163.36)	\$ (90,825.43)	\$ (1,000,988.79)	
RELEASES THIS MONTH	\$ (3,234.48)	\$ (148.80)	\$ (3,383.28)	
RELEASES TO DATE	\$ (914,154.36)	\$ (91,072.20)	\$ (1,005,226.56)	\$ (1,005,226.56)
ADJUSTED LEVY	\$ 65,847,534.08	\$ 5,446,592.08	\$ 71,294,126.16	\$ 71,294,126.16
COLLECTED PRIOR TO JULY	\$ (52,091.95)	\$ (5,014.48)	\$ (57,106.43)	
COLLECTIONS JULY-DEC	\$ (43,071,562.97)	\$ (3,675,401.02)	\$ (46,746,963.99)	
COLLECTIONS THIS MONTH	\$ (17,877,768.97)	\$ (1,407,523.84)	\$ (19,285,292.81)	
COLLECTED TO DATE	\$ (61,001,423.89)	\$ (5,087,939.34)	\$ (66,089,363.23)	\$ (66,089,363.23)
BALANCE UNCOLLECTED	\$ 4,846,110.19	\$ 358,652.74	\$ 5,204,762.93	\$ 5,204,762.93
INTEREST COLLECTED THIS MONTH	\$ 39,467.32			
% COLLECTED THIS MONTH	92.70%			
% COLLECTED THIS MONTH 2024	93.83%			

2025 LEVY  
TAX COLLECTIONS AND LEVY FOR ROCKINGHAM COUNTY  
JANUARY 2025

	COUNTY ADV LL & PETS	FIRE TAX		
LEVY	\$ -	\$ -	\$ -	
PUBLIC UTILITIES (STATE ASSESSED)	\$ -	\$ -	\$ -	
DISCOVERIES PRIOR TO JULY	\$ -	\$ -	\$ -	
DISCOVERIES JULY-DEC	\$ -	\$ -	\$ -	
DISCOVERIES THIS MONTH	\$ 7,331.83	\$ 759.70	\$ 8,091.53	
DISCOVERIES TO DATE	\$ 7,331.83	\$ 759.70	\$ 8,091.53	\$ 8,091.53
CORRECTED BILLS PRIOR TO JULY	\$ -	\$ -	\$ -	
CORRECTED BILLS JULY-DEC	\$ -	\$ -	\$ -	
CORRECTED BILLS THIS MONTH	\$ -	\$ -	\$ -	
CORRECTED BILLS TO DATE	\$ -	\$ -	\$ -	\$ -
RELEASES PRIOR TO JULY	\$ -	\$ -	\$ -	
RELEASES JULY-DEC	\$ -	\$ -	\$ -	
RELEASES THIS MONTH	\$ -	\$ -	\$ -	
RELEASES TO DATE	\$ -	\$ -	\$ -	\$ -
ADJUSTED LEVY	\$ 7,331.83	\$ 759.70	\$ 8,091.53	\$ 8,091.53
COLLECTED PRIOR TO JULY	\$ -	\$ -	\$ -	
COLLECTIONS JULY-DEC	\$ -	\$ -	\$ -	
COLLECTIONS THIS MONTH	\$ (7,331.83)	\$ (759.70)	\$ (8,091.53)	
COLLECTED TO DATE	\$ (7,331.83)	\$ (759.70)	\$ (8,091.53)	\$ (8,091.53)
BALANCE UNCOLLECTED	\$ -	\$ -	\$ -	\$ -
INTEREST COLLECTED THIS MONTH	\$ 1,071.60			
% COLLECTED THIS MONTH	100.00%			
% COLLECTED THIS MONTH 2024	86.58%			

ROCKINGHAM COUNTY		DELINQUENT COLLECTIONS 2014-2023					
TAX YEAR	BAL.FORWARD Dec.31,2024	DISCOVERIES THIS MONTH	ADJUSTED BY COX & CO	CORRECTED/ SUPPLEMENT THIS MONTH	RELEASES THIS MONTH	COLLECTIONS THIS MONTH	UNCOLLECTED/ JANUARY 31,2025
2014	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
2015	\$ 77,327.20	\$ -	\$ -	\$ -	\$ -	\$ (1,237.41)	\$ 76,089.79
2016	\$ 88,727.77	\$ -	\$ -	\$ -	\$ -	\$ (1,815.53)	\$ 86,912.24
2017	\$ 109,441.11	\$ -	\$ -	\$ -	\$ -	\$ (1,328.83)	\$ 108,112.28
2018	\$ 116,907.58	\$ -	\$ -	\$ -	\$ -	\$ (1,000.45)	\$ 115,907.13
2019	\$ 129,651.38	\$ -	\$ -	\$ -	\$ -	\$ (845.93)	\$ 128,805.45
2020	\$ 183,676.39	\$ -	\$ -	\$ -	\$ -	\$ (3,335.38)	\$ 180,341.01
2021	\$ 241,832.59	\$ -	\$ -	\$ -	\$ -	\$ (3,945.39)	\$ 237,887.20
2022	\$ 338,327.82	\$ -	\$ -	\$ -	\$ -	\$ (6,856.81)	\$ 331,471.01
2023	\$ 603,485.67	\$ -	\$ -	\$ -	\$ (470.03)	\$ (26,174.07)	\$ 576,841.57
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,889,377.51	\$ -	\$ -	\$ -	\$ (470.03)	\$ (46,539.80)	\$ 1,842,367.68
TAX YEAR	BAL.FORWARD JUNE 28, 2024	DISCOVERIES YR-TO-DATE	ADJUSTED BY COX & CO	SUPPLEMENT YR-TO-DATE	RELEASES YR-TO-DATE	COLLECTIONS YR-TO-DATE	UNCOLLECTED/ Y-T-D
2014	\$ 72,386.18	\$ -	\$ -	\$ -	\$ (71,335.95)	\$ (1,050.23)	\$ (0.00)
2015	\$ 82,876.48	\$ -	\$ -	\$ -	\$ -	\$ (6,786.69)	\$ 76,089.79
2016	\$ 98,837.59	\$ -	\$ -	\$ -	\$ -	\$ (11,925.35)	\$ 86,912.24
2017	\$ 120,604.97	\$ -	\$ -	\$ 26.95	\$ (26.95)	\$ (12,492.69)	\$ 108,112.28
2018	\$ 127,183.44	\$ -	\$ -	\$ -	\$ (31.01)	\$ (11,245.30)	\$ 115,907.13
2019	\$ 146,695.75	\$ -	\$ -	\$ 1,361.25	\$ (1,536.11)	\$ (17,715.44)	\$ 128,805.45
2020	\$ 202,749.42	\$ -	\$ -	\$ 1,533.70	\$ (2,392.66)	\$ (21,549.45)	\$ 180,341.01
2021	\$ 271,499.66	\$ -	\$ -	\$ 1,516.53	\$ (2,350.60)	\$ (32,778.39)	\$ 237,887.20
2022	\$ 401,646.80	\$ -	\$ -	\$ 1,513.71	\$ (2,362.80)	\$ (69,326.70)	\$ 331,471.01
2023	\$ 810,299.54	\$ -	\$ -	\$ 3,719.51	\$ (6,054.48)	\$ (231,123.00)	\$ 576,841.57
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,334,779.83	\$ -	\$ -	\$ 9,671.65	\$ (86,090.56)	\$ (415,993.24)	\$ 1,842,367.68



2024 VEHICLE GAP BILLING  
ROCKINGHAM COUNTY TAX  
JANUARY 2025

	COUNTY ADV	FIRE TAX	TOTAL VEH LEVY	
DISCOVERIES PRIOR TO JULY	\$ 212,285.12	\$ 19,202.69	\$ 231,487.81	
DISCOVERIES JULY-DEC	\$ 2.36	\$ -	\$ 2.36	
DISCOVERIES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
DISCOVERIES TO DATE	\$ 212,287.48	\$ 19,202.69	\$ 231,490.17	\$ 231,490.17
 CORRECTED BILLS PRIOR TO JULY	 \$ -	 \$ -	 \$ -	
CORRECTED BILLS JULY-DEC	\$ -	\$ -	\$ -	
CORRECTED BILLS THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
CORRECTED BILLS TO DATE	\$ -	\$ -	\$ -	\$ -
 RELEASES PRIOR TO JULY	 \$ (3,655.44)	 \$ (338.56)	 \$ (3,994.00)	
RELEASES JULY-DEC	\$ (956.51)	\$ (85.87)	\$ (1,042.38)	
RELEASES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
RELEASES TO DATE	\$ (4,611.95)	\$ (424.43)	\$ (5,036.38)	\$ (5,036.38)
 ADJUSTED LEVY TO DATE	 \$ 207,675.53	 \$ 18,778.26	 \$ 226,453.79	 \$ 226,453.79
 COLLECTED PRIOR TO JULY	 \$ (36,898.83)	 \$ (3,779.12)	 \$ (40,677.95)	
COLLECTED JULY-DEC	\$ (18,161.36)	\$ (1,871.56)	\$ (20,032.92)	
COLLECTED THIS MONTH	<u>\$ (5,130.57)</u>	<u>\$ (603.51)</u>	<u>\$ (5,734.08)</u>	
COLLECTED TO DATE	\$ (60,190.76)	\$ (6,254.19)	\$ (66,444.95)	\$ (66,444.95)
BALANCE UNCOLLECTED	\$ 147,484.77	\$ 12,524.07	\$ 160,008.84	\$ 160,008.84
 INTEREST COLLECTED	 \$ 53.66			

2025 VEHICLE GAP BILLING  
ROCKINGHAM COUNTY TAX  
JANUARY 2025

	COUNTY ADV	FIRE TAX	TOTAL VEH LEVY	
DISCOVERIES PRIOR TO JULY	\$ -	\$ -	\$ -	
DISCOVERIES JULY-DEC	\$ 80,225.37	\$ 7,070.74	\$ 87,296.11	
DISCOVERIES THIS MONTH	<u>\$ 9,611.47</u>	<u>\$ 753.16</u>	<u>\$ 10,364.63</u>	
DISCOVERIES TO DATE	\$ 89,836.84	\$ 7,823.90	\$ 97,660.74	\$ 97,660.74
CORRECTED BILLS PRIOR TO JULY	\$ -	\$ -	\$ -	
CORRECTED BILLS JULY-DEC	\$ -	\$ -	\$ -	
CORRECTED BILLS THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
CORRECTED BILLS TO DATE	\$ -	\$ -	\$ -	\$ -
RELEASES PRIOR TO JULY	\$ -	\$ -	\$ -	
RELEASES JULY-DEC	\$ (2,138.29)	\$ (221.62)	\$ (2,359.91)	
RELEASES THIS MONTH	<u>\$ (135.67)</u>	<u>\$ (2.52)</u>	<u>\$ (138.19)</u>	
RELEASES TO DATE	\$ (2,273.96)	\$ (224.14)	\$ (2,498.10)	\$ (2,498.10)
ADJUSTED LEVY TO DATE	\$ 87,562.88	\$ 7,599.76	\$ 95,162.64	\$ 95,162.64
COLLECTED PRIOR TO JULY	\$ -	\$ -	\$ -	
COLLECTED JULY-DEC	\$ (9,522.15)	\$ (971.96)	\$ (10,494.11)	
COLLECTED THIS MONTH	<u>\$ (3,636.01)</u>	<u>\$ (364.61)</u>	<u>\$ (4,000.62)</u>	
COLLECTED TO DATE	\$ (13,158.16)	\$ (1,336.57)	\$ (14,494.73)	\$ (14,494.73)
BALANCE UNCOLLECTED	\$ 74,404.72	\$ 6,263.19	\$ 80,667.91	\$ 80,667.91
INTEREST COLLECTED				

2023 VEHICLE GAP BILLING  
 ROCKINGHAM COUNTY TAX  
 JANUARY 2025

	COUNTY ADV	FIRE TAX	TOTAL VEH LEVY	
DISCOVERIES PRIOR TO JULY	\$ 191,779.93	\$ 17,447.76	\$ 209,227.69	
DISCOVERIES JULY-DEC	\$ -	\$ -	\$ -	
DISCOVERIES THIS MONTH	\$ -	\$ -	\$ -	
DISCOVERIES TO DATE	\$ 191,779.93	\$ 17,447.76	\$ 209,227.69	\$ 209,227.69
CORRECTED BILLS PRIOR TO JULY	\$ 9.05	\$ 0.91	\$ 9.96	
CORRECTED BILLS JULY-DEC	\$ -	\$ -	\$ -	
CORRECTED BILLS THIS MONTH	\$ -	\$ -	\$ -	
CORRECTED BILLS TO DATE	\$ 9.05	\$ 0.91	\$ 9.96	\$ 9.96
RELEASES PRIOR TO JULY	\$ (5,751.76)	\$ (495.22)	\$ (6,246.98)	
RELEASES JULY-DEC	\$ (57.89)	\$ (8.33)	\$ (66.22)	
RELEASES THIS MONTH	\$ -	\$ -	\$ -	
RELEASES TO DATE	\$ (5,809.65)	\$ (503.55)	\$ (6,313.20)	\$ (6,313.20)
ADJUSTED LEVY TO DATE	\$ 185,979.33	\$ 16,945.12	\$ 202,924.45	\$ 202,924.45
COLLECTED PRIOR TO JULY	\$ (106,733.33)	\$ (10,402.41)	\$ (117,135.74)	
COLLECTED JULY-DEC	\$ (3,438.38)	\$ (286.97)	\$ (3,725.35)	
COLLECTED THIS MONTH	\$ (506.97)	\$ (34.75)	\$ (541.72)	
COLLECTED TO DATE	\$ (110,678.68)	\$ (10,724.13)	\$ (121,402.81)	\$ (121,402.81)
BALANCE UNCOLLECTED	\$ 75,300.65	\$ 6,220.99	\$ 81,521.64	\$ 81,521.64
INTEREST COLLECTED	\$ 58.44			

2022 VEHICLE GAP BILLING  
ROCKINGHAM COUNTY TAX  
JANUARY 2025

	COUNTY ADV	FIRE TAX	TOTAL VEH LEVY	
DISCOVERIES PRIOR TO JULY	\$ 162,168.82	\$ 14,443.75	\$ 176,612.57	
DISCOVERIES JULY-DEC	\$ -	\$ -	\$ -	
DISCOVERIES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
DISCOVERIES TO DATE	\$ 162,168.82	\$ 14,443.75	\$ 176,612.57	\$ 176,612.57
CORRECTED BILLS PRIOR TO JULY	\$ -	\$ -	\$ -	
CORRECTED BILLS JULY-DEC	\$ -	\$ -	\$ -	
CORRECTED BILLS THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
CORRECTED BILLS TO DATE	\$ -	\$ -	\$ -	\$ -
RELEASES PRIOR TO JULY	\$ (5,492.64)	\$ (539.90)	\$ (6,032.54)	
RELEASES JULY-DEC	\$ -	\$ -	\$ -	
RELEASES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
RELEASES TO DATE	\$ (5,492.64)	\$ (539.90)	\$ (6,032.54)	<u>\$ (6,032.54)</u>
ADJUSTED LEVY TO DATE	\$ 156,676.18	\$ 13,903.85	\$ 170,580.03	\$ 170,580.03
COLLECTED PRIOR TO JULY	\$ (114,815.09)	\$ (10,545.51)	\$ (125,360.60)	
COLLECTED JULY-DEC	\$ (1,258.97)	\$ (86.85)	\$ (1,345.82)	
COLLECTED THIS MONTH	<u>\$ (44.97)</u>	<u>\$ (5.38)</u>	<u>\$ (50.35)</u>	
COLLECTED TO DATE	\$ (116,119.03)	\$ (10,637.74)	\$ (126,756.77)	<u>\$ (126,756.77)</u>
BALANCE UNCOLLECTED	\$ 40,557.15	\$ 3,266.11	\$ 43,823.26	\$ 43,823.26
INTEREST COLLECTED	\$ 10.06			



2021 VEHICLE GAP BILLING  
ROCKINGHAM COUNTY TAX  
JANUARY 2025

	COUNTY ADV	FIRE TAX	TOTAL VEH LEVY	
DISCOVERIES PRIOR TO JULY	\$ 113,079.62	\$ 10,153.27	\$ 123,232.89	
DISCOVERIES JULY-DEC	\$ -	\$ -	\$ -	
DISCOVERIES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
DISCOVERIES TO DATE	\$ 113,079.62	\$ 10,153.27	\$ 123,232.89	\$ 123,232.89
 CORRECTED BILLS PRIOR TO JULY	\$ -	\$ -	\$ -	
CORRECTED BILLS JULY-DEC	\$ -	\$ -	\$ -	
CORRECTED BILLS THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
CORRECTED BILLS TO DATE	\$ -	\$ -	\$ -	\$ -
 RELEASES PRIOR TO JULY	\$ (6,583.14)	\$ (509.28)	\$ (7,092.42)	
RELEASES JULY-DEC	\$ (39.64)	\$ (5.70)	\$ (45.34)	
RELEASES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
RELEASES TO DATE	\$ (6,622.78)	\$ (514.98)	\$ (7,137.76)	\$ (7,137.76)
 ADJUSTED LEVY TO DATE	\$ 106,456.84	\$ 9,638.29	\$ 116,095.13	\$ 116,095.13
 COLLECTED PRIOR TO JULY	\$ (81,801.72)	\$ (7,701.06)	\$ (89,502.78)	
COLLECTED JULY-DEC	\$ (1,361.89)	\$ (122.58)	\$ (1,484.47)	
COLLECTED THIS MONTH	<u>\$ (4.63)</u>	<u>\$ (0.63)</u>	<u>\$ (5.26)</u>	
COLLECTED TO DATE	\$ (83,168.24)	\$ (7,824.27)	\$ (90,992.51)	\$ (90,992.51)
BALANCE UNCOLLECTED	\$ 23,288.60	\$ 1,814.02	\$ 25,102.62	\$ 25,102.62
 INTEREST COLLECTED	\$ 1.53			

2020 VEHICLE GAP BILLING  
ROCKINGHAM COUNTY TAX  
JANUARY 2025

	COUNTY ADV	FIRE TAX	TOTAL VEH LEVY	
DISCOVERIES PRIOR TO JULY	\$ 40,095.10	\$ 3,059.03	\$ 43,154.13	
DISCOVERIES JULY-DEC	\$ -	\$ -	\$ -	
DISCOVERIES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
DISCOVERIES TO DATE	\$ 40,095.10	\$ 3,059.03	\$ 43,154.13	\$ 43,154.13
 CORRECTED BILLS PRIOR TO JULY	\$ -	\$ -	\$ -	
CORRECTED BILLS JULY-DEC	\$ -	\$ -	\$ -	
CORRECTED BILLS THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
CORRECTED BILLS TO DATE	\$ -	\$ -	\$ -	\$ -
 RELEASES PRIOR TO JULY	\$ (163.22)	\$ (0.81)	\$ (164.03)	
RELEASES JULY-DEC	\$ -	\$ -	\$ -	
RELEASES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
RELEASES TO DATE	\$ (163.22)	\$ (0.81)	\$ (164.03)	\$ (164.03)
 ADJUSTED LEVY TO DATE	\$ 39,931.88	\$ 3,058.22	\$ 42,990.10	\$ 42,990.10
 COLLECTED PRIOR TO JULY	\$ (20,731.68)	\$ (1,731.55)	\$ (22,463.23)	
COLLECTED JULY-DEC	\$ (500.19)	\$ (30.49)	\$ (530.68)	
COLLECTED THIS MONTH	<u>\$ (17.40)</u>	<u>\$ (2.50)</u>	<u>\$ (19.90)</u>	
COLLECTED TO DATE	\$ (21,249.27)	\$ (1,764.54)	\$ (23,013.81)	\$ (23,013.81)
BALANCE UNCOLLECTED	\$ 18,682.61	\$ 1,293.68	\$ 19,976.29	\$ 19,976.29
 INTEREST COLLECTED	\$ 7.57			

2019 VEHICLE GAP BILLING  
ROCKINGHAM COUNTY TAX  
JANUARY 2025

	COUNTY ADV	FIRE TAX	TOTAL VEH LEVY	
DISCOVERIES PRIOR TO JULY	\$ 20,787.05	\$ 1,708.73	\$ 22,495.78	
DISCOVERIES JULY-DEC	\$ -	\$ -	\$ -	
DISCOVERIES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
DISCOVERIES TO DATE	\$ 20,787.05	\$ 1,708.73	\$ 22,495.78	\$ 22,495.78
CORRECTED BILLS PRIOR TO JULY	\$ -	\$ -	\$ -	
CORRECTED BILLS JULY-DEC	\$ -	\$ -	\$ -	
CORRECTED BILLS THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
CORRECTED BILLS TO DATE	\$ -	\$ -	\$ -	\$ -
RELEASES PRIOR TO JULY	\$ (165.21)	\$ (22.60)	\$ (187.81)	
RELEASES JULY-DEC	\$ -	\$ -	\$ -	
RELEASES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
RELEASES TO DATE	\$ (165.21)	\$ (22.60)	\$ (187.81)	\$ (187.81)
ADJUSTED LEVY TO DATE	\$ 20,621.84	\$ 1,686.13	\$ 22,307.97	\$ 22,307.97
COLLECTED PRIOR TO JULY	\$ (8,508.59)	\$ (776.41)	\$ (9,285.00)	
COLLECTED JULY-DEC	\$ (231.60)	\$ (17.39)	\$ (248.99)	
COLLECTED THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
COLLECTED TO DATE	\$ (8,740.19)	\$ (793.80)	\$ (9,533.99)	\$ (9,533.99)
BALANCE UNCOLLECTED	\$ 11,881.65	\$ 892.33	\$ 12,773.98	\$ 12,773.98
INTEREST COLLECTED	\$ -			

**2018 VEHICLE GAP BILLING  
ROCKINGHAM COUNTY TAX  
JANUARY 2025**

	COUNTY ADV	FIRE TAX	TOTAL VEH LEVY	
DISCOVERIES PRIOR TO JULY	\$ 7,569.02	\$ 633.70	\$ 8,202.72	
DISCOVERIES JULY-DEC	\$ -	\$ -	\$ -	
DISCOVERIES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
DISCOVERIES TO DATE	\$ 7,569.02	\$ 633.70	\$ 8,202.72	\$ 8,202.72
CORRECTED BILLS PRIOR TO JULY	\$ -	\$ -	\$ -	
CORRECTED BILLS JULY-DEC	\$ -	\$ -	\$ -	
CORRECTED BILLS THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
CORRECTED BILLS TO DATE	\$ -	\$ -	\$ -	\$ -
RELEASES PRIOR TO JULY	\$ -	\$ -	\$ -	
RELEASES JULY-DEC	\$ -	\$ -	\$ -	
RELEASES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
RELEASES TO DATE	\$ -	\$ -	\$ -	<u>\$ -</u>
ADJUSTED LEVY TO DATE	\$ 7,569.02	\$ 633.70	\$ 8,202.72	\$ 8,202.72
COLLECTED PRIOR TO JULY	\$ (2,509.00)	\$ (226.40)	\$ (2,735.40)	
COLLECTED JULY-DEC	\$ (17.18)	\$ -	\$ (17.18)	
COLLECTED THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
COLLECTED TO DATE	\$ (2,526.18)	\$ (226.40)	\$ (2,752.58)	<u>\$ (2,752.58)</u>
BALANCE UNCOLLECTED	\$ 5,042.84	\$ 407.30	\$ 5,450.14	\$ 5,450.14
INTEREST COLLECTED	\$ -			



2017 VEHICLE GAP BILLING  
ROCKINGHAM COUNTY TAX  
JANUARY 2025

	COUNTY ADV	FIRE TAX	TOTAL VEH LEVY	
DISCOVERIES PRIOR TO JULY	\$ 7,909.78	\$ 644.12	\$ 8,553.90	
DISCOVERIES JULY-DEC	\$ -	\$ -	\$ -	
DISCOVERIES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
DISCOVERIES TO DATE	\$ 7,909.78	\$ 644.12	\$ 8,553.90	\$ 8,553.90
CORRECTED BILLS PRIOR TO JULY	\$ -	\$ -	\$ -	
CORRECTED BILLS JULY-DEC	\$ -	\$ -	\$ -	
CORRECTED BILLS THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
CORRECTED BILLS TO DATE	\$ -	\$ -	\$ -	\$ -
RELEASES PRIOR TO JULY	\$ (155.21)	\$ (4.90)	\$ (160.11)	
RELEASES JULY-DEC	\$ -	\$ -	\$ -	
RELEASES THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
RELEASES TO DATE	\$ (155.21)	\$ (4.90)	\$ (160.11)	\$ (160.11)
ADJUSTED LEVY TO DATE	\$ 7,754.57	\$ 639.22	\$ 8,393.79	\$ 8,393.79
COLLECTED PRIOR TO JULY	\$ (2,686.04)	\$ (223.97)	\$ (2,910.01)	
COLLECTED JULY-DEC	\$ (164.83)	\$ (18.41)	\$ (183.24)	
COLLECTED THIS MONTH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
COLLECTED TO DATE	\$ (2,850.87)	\$ (242.38)	\$ (3,093.25)	\$ (3,093.25)
BALANCE UNCOLLECTED	\$ 4,903.70	\$ 396.84	\$ 5,300.54	\$ 5,300.54
INTEREST COLLECTED	\$ -			

**ROCKINGHAM COUNTY TAX ADMINISTRATION**

POST OFFICE BOX 68

WENTWORTH, NORTH CAROLINA 27375-0068

TELEPHONE (336) 342-8305 or (336) 342-8280

FAX (336) 342-8303 OR (336) 342-8448

FEBRUARY 2025

REQUESTED REFUNDS UNDER \$100 FOR JANUARY 22, 2025 THRU FEBRUARY 3, 2025

**REAL PROPERTY**

<u>TAXPAYER</u>	<u>REASON</u>	<u>YR/YRS</u>	<u>AMOUNT</u>
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TOTAL REFUNDS

**NORTH CAROLINA TAG AND TAX SYSTEM**

<u>TAXPAYER</u>	<u>REASON</u>	<u>YR(S)</u>	<u>AMOUNT</u>
BAKER, MARK STEPHEN	VEHICLE SOLD	2025	\$ 17.87
BURNETTE, HANNAH NICOLE	VEHICLE SOLD	2025	\$ 9.35
DOSS, ROBBIN LYNN	VEHICLE SOLD	2025	\$ 37.21
EDMONDSON, MARTHA WRIGHT	TAG SURRENDER	2025	\$ 29.76
FARMER, DAWN LYNN	VEHICLE SOLD	2025	\$ 37.30
GARRETT, JEFFERY LEONARD	VEHICLE SOLD	2025	\$ 2.61
HAMONS, JOSHUA LEE	VEHICLE SOLD	2025	\$ 8.36
HAZELWOOD, CLIFTON JACKSON	VEHICLE SOLD	2025	\$ 82.09
MCCOLLUM, TERRY KEY	VEHICLE SOLD	2025	\$ 12.38
PAGE, PHILIP LESTER	VEHICLE SOLD	2025	\$ 42.16
SMITH, DARRYL LANE	ADJUSTMENT	2025	\$ 49.50
			<u>\$ 328.59</u>
TOTAL			\$ 328.59
TOTAL REFUNDS DUE			

Releases or refunds of less than \$100 have been reviewed and authorized by the Finance Officer or her designee.

SIGNATURE OF FINANCE OFFICER OR DESIGNEE

DATE

**ROCKINGHAM COUNTY TAX ADMINISTRATION**

POST OFFICE BOX 68

WENTWORTH, NORTH CAROLINA 27375-0068

TELEPHONE (336) 342-8305 or (336) 342-8280

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FEBRUARY 2025

REQUESTED REFUNDS OVER \$100 FOR JANUARY 22, 2025 THRU FEBRUARY 3, 2025

REAL PROPERTY

<u>TAXPAYER</u>	<u>REASON</u>	<u>YR/YRS</u>	<u>AMOUNT</u>
TOTAL REFUNDS			\$ -

NORTH CAROLINA TAG AND TAX SYSTEM

<u>TAXPAYER</u>	<u>REASON</u>	<u>YR(S)</u>	<u>AMOUNT</u>
CRAVEN, KENNETH EUGENE	REG OUT OF STATE	2025	\$ 214.44
PACE, JERRY LEE	ADJUSTMENT	2025	\$ 152.02
TOTAL REFUNDS			\$ 366.46

TOTAL REFUNDS DUE	\$ 366.46
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Releases or refunds of more than \$100 have been reviewed and authorized by the Finance Officer or her designee.

SIGNATURE OF FINANCE OFFICER OR DESIGNEE

DATE

# ROCKINGHAM COUNTY TAX ADMINISTRATION

POST OFFICE BOX 68

WENTWORTH, NORTH CAROLINA 27375-0068

TELEPHONE (336) 342-8305 or (336) 342-8280

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FEBRUARY 2025

REQUESTED OVERPAYMENT REFUNDS FOR JANUARY 22, 2025 THRU FEBRUARY 3, 2025

TAXPAYER	REASON	YR/YRS	AMOUNT
B&S OF REIDSVILLE LLC	OVERPAYMENT	2024	\$ 8.67
BAER, G CHANDLER	OVERPAYMENT	2024	\$ 1,829.85
BAILEY, MATTHEW B	OVERPAYMENT	2024	\$ 1,258.98
BENAJA NT ZION HOLINESS CHURCH OF GOD INC	OVERPAYMENT	2024	\$ 590.60
BENNETT, W BERT	OVERPAYMENT	2024	\$ 9.00
BOWER, LARRY TAYLOR JR	OVERPAYMENT	2024	\$ 618.00
BRANSON, RYAN LEE	OVERPAYMENT	2024	\$ 776.11
BROWN, CHARLES E	OVERPAYMENT	2024	\$ 42.07
CAROLINA VIRGINIA WELL & PUMP	OVERPAYMENT	2025	\$ 121.93
CHERRY STREET WS LLC	OVERPAYMENT	2024	\$ 751.21
CLARK, DOROTHY	OVERPAYMENT	2024	\$ 2.54
CORELOGIC	OVERPAYMENT	2024	\$ 11.72
CORELOGIC	OVERPAYMENT	2024	\$ 13.20
CORELOGIC	OVERPAYMENT	2024	\$ 1,620.52
CORELOGIC	OVERPAYMENT	2024	\$ 264.15
CORELOGIC	OVERPAYMENT	2024	\$ 1,336.61
CORELOGIC	OVERPAYMENT	2024	\$ 43.78
CORELOGIC REFUNDS DEPT	OVERPAYMENT	2024	\$ 363.66
CORELOGIC TAX SERVICES LLC	OVERPAYMENT	2024	\$ 1,755.06
CORELOGIC TAX SERVICES LLC	OVERPAYMENT	2024	\$ 928.06
CORUM, MICHELLE	OVERPAYMENT	2025	\$ 50.00
COX, SANDRA ANGELA	OVERPAYMENT	2024	\$ 1,237.91
DALTON, CARLOS G	OVERPAYMENT	2024	\$ 6.00
DEAN, MARONIA ENCLONA	OVERPAYMENT	2024	\$ 2.00
DILLARD, JESSIE	OVERPAYMENT	2024	\$ 70.00
DOSS, JOHNNY E	OVERPAYMENT	2024	\$ 1.19
DUNIGAN, THOMAS BROCK	OVERPAYMENT	2024	\$ 1,535.76
EATON, SUSAN T	OVERPAYMENT	2024	\$ 12.52
EGGLESTON CONSTRUCTION LLC	OVERPAYMENT	2024	\$ 164.21
EVANS, JOHN JACKSON	OVERPAYMENT	2024	\$ 2.39
FRENCH, KEVIN	OVERPAYMENT	2024	\$ 2,155.70
GAMMON, FARRYL LYNDEANE	OVERPAYMENT	2024	\$ 15.94
GILDAN FRONTIER YARNS, INC	OVERPAYMENT	2024	\$ 28,444.47
GREENWOOD INVESTMENT PROPERTIES LLC	OVERPAYMENT	2024	\$ 282.68
GRIFFIN FAMILY REVOCABLE TRUST	OVERPAYMENT	2024	\$ 2,588.36
GUNN, STARLING WAYNE JR	OVERPAYMENT	2024	\$ 1,762.41
GUNN, STARLING WAYNE JR	OVERPAYMENT	2024	\$ 228.49
HALL, BRIAN A	OVERPAYMENT	2024	\$ 291.43
HENDERSON, JOANNE	OVERPAYMENT	2024	\$ 1,195.23
HERNANDEZ, JUAN A	OVERPAYMENT	2024	\$ 11.62
HOLCOMB, ERNEST C	OVERPAYMENT	2024	\$ 561.40
IRON EAGLE TIRE & BODY CO	OVERPAYMENT	2024	\$ 1,507.44
JARRELL, BRIAN K	OVERPAYMENT	2024	\$ 645.24
JOHN ATKINSON COMPANY	OVERPAYMENT	2024	\$ 382.06
JOHN ATKINSON COMPANY	OVERPAYMENT	2024	\$ 141.44
JOHN ATKINSON COMPANY	OVERPAYMENT	2024	\$ 680.40
JOHN ATKINSON COMPANY	OVERPAYMENT	2024	\$ 141.44
JOYCE, LEMMIE	OVERPAYMENT	2024	\$ 75.27



KALLAM, SANDRA H	OVERPAYMENT	2024	\$	472.51
KNIGHT, VICKIE	OVERPAYMENT	2024	\$	1,864.14
KNIGHT, WILLIAM KING	OVERPAYMENT	2024	\$	90.85
LANE, DAVID E II	OVERPAYMENT	2024	\$	1,833.49
MARTIN, JOHNS M	OVERPAYMENT	2024	\$	10.64
MARTIN, JOHNS M	OVERPAYMENT	2024	\$	773.94
MENDEZ, DAVID GONZALEZ	OVERPAYMENT	2024	\$	1,253.56
MILESTONE PROPERTIES	OVERPAYMENT	2024	\$	1,213.39
ORE, JANET	OVERPAYMENT	2024	\$	1,317.16
RACKLEY, CAROL LEAKE	OVERPAYMENT	2024	\$	1,669.83
REYNOLDS, TAMMY ALLYSON	OVERPAYMENT	2024	\$	10.00
SCOTT, PATTY D SHELTON	OVERPAYMENT	2024	\$	120.40
SCOTTY OUTDOOR LLC	OVERPAYMENT	2024	\$	341.03
SCOTTY OUTDOOR LLC	OVERPAYMENT	2024	\$	857.37
SHAFFER, KEITH	OVERPAYMENT	2024	\$	178.59
SHARPE, REGINA B	OVERPAYMENT	2024	\$	1,266.19
SHELTON, RICHARD T	OVERPAYMENT	2024	\$	57.22
SHELTON, SAMATHA ANDERSON	OVERPAYMENT	2024	\$	1,856.12
SNOW, KATRINA	OVERPAYMENT	2024	\$	684.06
STANFIELD, RONALD	OVERPAYMENT	2024	\$	155.69
STATE STORAGE REIDSVILLE LLC	OVERPAYMENT	2024	\$	613.85
STATE STORAGE REIDSVILLE LLC	OVERPAYMENT	2024	\$	7,568.85
STATE STORAGE REIDSVILLE LLC	OVERPAYMENT	2024	\$	29,738.71
STEWART TITLE GUARANTY COMPANY	OVERPAYMENT	2024	\$	38.53
STONE, JEAN TALLEY	OVERPAYMENT	2024	\$	584.67
WAGONER, RANDY LEE	OVERPAYMENT	2024	\$	112.27
WATKINS, VICTOR	OVERPAYMENT	2024	\$	973.49
WISE CHOICE INVESTMENTS LLC	OVERPAYMENT	2024	\$	574.32
WRIGHT CO OF NC INC	OVERPAYMENT	2024	\$	2,968.72
WRIGHT, RODNEY	OVERPAYMENT	2025	\$	59.41
WRIGHT, RODNEY D	OVERPAYMENT	2024	\$	44.37
			\$	115,842.09
TOTAL REFUNDS DUE			\$	115,842.09

Releases or refunds of Overpayments have been reviewed and authorized by the Finance Officer or her designee.

SIGNATURE OF FINANCE OFFICER OR DESIGNEE	DATE
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