| TAXPAYER NAME | AMOUNT |
|---|------------------------|
| DECEMBER 2021 RELEASES AND REFUNDS | |
| Corelogic | \$607.50 |
| Corelogic | \$607.50 |
| Corelogic | \$616.50 |
| Corelogic | \$834.19 |
| Davis, Ronnie Dixie Village Realty, LLC | \$418.05 \$654.84 |
| Dixie Village Realty, LLC | \$406.97 |
| Dixie Village Realty, LLC | \$14,441.47 |
| Grassroots Associates Inc | \$1,451.97 |
| Watts, Wayne | \$607.50 |
| Wells Fargo Real Estate Tax | \$607.50 |
| TOTAL | \$21,253.99 |
| DECEMBER 2021 OVERPAYMENTS | |
| Abramski, Adam | \$945.03 |
| Ashley Arms INC | \$270.00 |
| Baker, Kathy Crisp | \$123.82 |
| Black, Dennis R Jr | \$1,029.10 |
| Blanton, Lewis Scott | \$543.61 |
| Blanton, Lewis Scott | \$107.81 |
| Burkett, Roger D | \$1,541.16 |
| Canady, Jeffrey | \$2,244.27 |
| Capstone Multifamily Group, LLC | \$416.33 |
| Ceballos, Brenda | \$221.80 |
| Chem-Tech Solutions Inc | \$267.02 |
| Cloninger, Betty H | \$1,964.93 |
| Cook James Bondy | \$2,139.32 |
| Cook, James Randy | \$1,123.61 \$110.67 |
| Corella, Doris Corelogic | \$103.21 |
| Corelogic | \$103.21 |
| Corelogic | \$607.50 |
| Costner Law Office, PLLC | \$2,721.43 |
| Costner, Lisa M | \$138.17 |
| Crane, Freida M | \$490.37 |
| Dillon, J Sellie | \$1,310.81 |
| ENT Carolina PA | \$1,084.23 |
| Flanigan, Michael | \$610.51 |
| Gibson, Pamela S | \$270.00 |
| Gilreath, Penny B. | \$1,355.78 |
| Glover, Christopher Reid | \$3,579.76 |
| Green Manor Investors LLC | \$575.82 |
| Gunter, Timothy L | \$7,259.52 |
| Harding, Jeffrey S | \$274.11 |
| Harmonious Adventures, LLC | \$2,616.32 |
| Hogsed, Jody M | \$904.09 |
| Howard, David W | \$160.98 |
| Hudgins, Christie | \$100.00 |
| Huggins, Jack | \$100.00 |
| Hutchins, Kenneth Dale | \$1,241.27 |
| Johnson, Charlotte J | \$2,831.22 |
| Kennedy, Elaine | \$758.88 |

| AMOUNT |
|--------|
| |

| | Amount |
|---|--------------|
| DECEMBER 2021 OVERPAYMENTS (Continued) | |
| Lay, Andrea K | \$1,748.45 |
| Ledford, Ted Lee | \$134.01 |
| Maiers, Donald Eugene Jr | \$122.38 |
| Maiers, Donald Eugene Jr | \$118.25 |
| Mann & Hummel | \$1,371.60 |
| Mann & Hummel | \$142,515.05 |
| Marvin Prospects LLC | \$20,196.25 |
| Mason, Steve | \$797.44 |
| Mauney, Walter M Jr | \$2,131.38 |
| Mauney, Walter M Jr | \$1,803.74 |
| McCarter, Anna C | \$3,539.94 |
| McKnight, Jacqueline M | \$417.60 |
| Meek, Thomas Howard Jr | \$703.42 |
| Menga, Manuel | \$400.00 |
| Mercer, Jack A | \$175.00 |
| Miller, Patricia | \$867.77 |
| Milroy, Gregory | \$667.17 |
| Moore, Billy | \$499.16 |
| Mosteller, Shannon | \$178.86 |
| Multi State Escrow Account | \$394.96 |
| Nottingham HR LLC | \$16,369.16 |
| Nurhan, Celik | \$431.75 |
| Pennell-Glover, Heather | \$158.06 |
| Presidio Technology Capital | \$103.52 |
| Providence Management & Investments LLC | \$181.58 |
| Providence Management & Investments LLC | \$142.10 |
| Ray, Terry | \$698.30 |
| Reynolds, Paul David | \$227.16 |
| Reynolds, Paul David | \$1,490.26 |
| Rhinehart, B. W. | \$169.12 |
| Rhinehart, B. W. | \$166.00 |
| Riley, Raymond | \$583.25 |
| Rodriguez, Isaura | \$200.00 |
| Ross, Robert | \$572.53 |
| Smith, Mable D | \$277.15 |
| Stone, Peter M | \$5,048.86 |
| Stroupe, Christopher Scott | \$3,699.80 |
| Stula, Marjorie A | \$926.38 |
| Suncrest Real Estate & Land | \$506.25 |
| Suncrest Real Estate & Land | \$506.25 |
| Suncrest Real Estate & Land | \$506.25 |
| Suncrest Real Estate & Land | \$506.25 |
| Suncrest Real Estate & Land | \$506.25 |
| Tew, Robert Mark | \$427.05 |
| Urfer, Kay C | \$158.10 |
| Valerie Holmes Waddell DDS PA | \$200.00 |
| W. Porter Rhoton III, Attorney At Law, P.A. | \$195.80 |
| Webber, Lougene P | \$183.66 |
| Young, Vickie | \$1,173.49 |
| Young, Vickie | \$252.24 |
| TOTAL | \$257,594.67 |
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| TAXPAYER NAME | AMOUNT |
|---------------------------------------|------------|
| DECEMBER 2021 VTS REFUNDS | |
| Albanese, Christopher Vincent | \$357.00 |
| Berger, Julia Dale | \$140.83 |
| Blanton, Jason Michael | \$134.08 |
| Byers, James Monroe | \$127.09 |
| Caskey, Tony Reid Jr | \$124.56 |
| Cisneros, Genaro Adame | \$314.24 |
| Dagenhart, Laken Elizabeth | \$166.65 |
| Dagenhart, William Christopher | \$232.59 |
| Daniels, Walter Alexander | \$209.79 |
| Daniels, Walter Alexander | \$412.12 |
| Dorn, Terry Lee Jr | \$367.96 |
| Dusky, James Brian | \$511.07 |
| Faggart, William Scott | \$128.66 |
| Godfrey, John L | \$139.16 |
| Hart, Katrina Rene | \$202.83 |
| Herman Reeves Textile Sheet Metal Inc | \$143.37 |
| Herring, Eugene Jr | \$131.63 |
| Jackson, Raymond James | \$122.20 |
| Jackson, Ronald Kerry | \$154.22 |
| Kelly, Michael Owen | \$170.38 |
| Lincoln County Tax Dept | \$334.37 |
| Lynn, Cory Tyson | \$111.70 |
| Manning, Steven Ellis | \$110.02 |
| Moran, Martin Joseph | \$117.18 |
| Neal, Kaylee Elizabeth | \$183.29 |
| Pena, Jonathan Alfonso | \$266.44 |
| Ramsey, William Charles | \$353.23 |
| Rankin, Robert Cummings Jr | \$994.03 |
| Remme, Christine Denise | \$127.48 |
| Riddle, Christina Anne | \$345.51 |
| Springs, James Britt | \$449.83 |
| Wake County Tax | \$525.42 |
| Welshofer, Garrett Woodrow | \$191.62 |
| Wilson, Stphanie Lee | \$148.14 |
| Wright, Nicole | \$236.12 |
| TOTAL | \$8,784.81 |
| | |

\$287,633.47

GRAND TOTAL