

| TAXPAYER NAME | AMOUNT |
|--|-----------------|
| January 2025 RELEASES AND REFUNDS | |
| Andy Ratchfords Tractor Repair | \$306.66 |
| TOTAL | \$306.66 |

January 2025 OVERPAYMENTS

| | |
|-------------------------------|--------------|
| Adams, Susan C | \$279.17 |
| Ahold Delhaize USA, INC | \$482.72 |
| Ajao, Olufolarin A | \$3,000.00 |
| Ajao, Olufolarin A | \$445.43 |
| American Honda Motor CO., INC | \$1,541.39 |
| Amity Medical Group | \$272.03 |
| Balatsias LLC | \$229.42 |
| Barney, Sharon | \$2,046.71 |
| Barros, Amanda | \$160.91 |
| Barros, Amanda | \$194.72 |
| Bigger, Katherine Henkle | \$1,722.90 |
| Brafford, James | \$298.51 |
| Branch, Benjamin Russell | \$328.83 |
| Bywaters, Tracey Lineberger | \$1,174.55 |
| Campbell, Aleece M | \$1,697.46 |
| Charter Communications | \$2,061.99 |
| Cloninger, Alan Glenn | \$497.77 |
| Cloninger, Jennifer L. | \$100.00 |
| Copeland, Michael | \$806.83 |
| Copeland, Patricia | \$500.00 |
| Corelogic | \$951.20 |
| Corelogic | \$827.24 |
| Corelogic | \$894.16 |
| Corelogic | \$3,250.34 |
| Corelogic | \$2,068.62 |
| Corelogic | \$2,416.23 |
| Corelogic Commercial Tax | \$229.77 |
| Corelogic Commercial Tax | \$132,943.51 |
| Costner Law Office, PLLC | \$6,875.14 |
| Crypton LLC | \$28,464.34 |
| Currence, Christopher Weston | \$181.46 |
| Currence, Christopher Weston | \$270.50 |
| Davenport, Betty | \$2,630.17 |
| Duke Energy Carolinas, LLC | \$310,419.81 |
| Duncan, Judy | \$127.15 |
| EAR III LLC | \$135.60 |
| Emeterio, Nick S | \$4,048.20 |
| Estate Of Larry Jesse Stevens | \$236.41 |
| Ford, Kenneth H | \$299.74 |
| Foster, Beth McConnell | \$1,204.51 |
| Galbreath Costner, LLC | \$106.90 |
| Granny's Self Storage, LLC | \$2,674.64 |
| Grier, Lenell Crawford | \$397.07 |
| Gross, Jacqueline C | \$130.07 |
| Helms, Priscilla B | \$394.47 |
| Hester, Carl Shane | \$259.95 |
| Hoyle, Joyce Ann | \$155.97 |

January 2025 OVERPAYMENTS (Continued)

| | |
|---|------------|
| Huffman, Dean A. | \$745.84 |
| Ivernizzi, Javier | \$986.98 |
| Humphrey, Robert | \$605.48 |
| J&M Holdings, LLC | \$121.03 |
| James McCurry Tree Service | \$200.00 |
| Jenny P. Holman | \$158.07 |
| Johannesmeyer and Sawyer PLLC | \$3,080.84 |
| Jon Walker Stables, INC | \$999.51 |
| Lennar Corporation | \$374.15 |
| Lenoch, Leslee | \$5,819.31 |
| Lenoch, Leslee | \$193.79 |
| Lereta | \$1,244.00 |
| Lereta | \$1,387.87 |
| Lereta | \$2,451.43 |
| LKI Realty | \$347.82 |
| Mannington Mills | \$4,578.83 |
| McNeely Realty | \$1,180.53 |
| Meritage Homes Of The Carolinas INC | \$647.96 |
| Meritage Homes Of The Carolinas INC | \$647.96 |
| Meritage Homes Of The Carolinas INC | \$647.66 |
| Milwood, Douglas V | \$745.52 |
| Moss, Warren | \$1,419.85 |
| Murphy, Luther M. | \$130.88 |
| National Jewelry & Pawn, INC | \$771.98 |
| NC Asset Management, LLC | \$862.64 |
| Olds, Gilbert Lee | \$2,094.02 |
| Parfitt, William Eugene | \$638.67 |
| Piedmont Lithium INC | \$532.38 |
| Pineda, Juan Carlos | \$112.42 |
| Pineda, Juan Carlos | \$141.37 |
| Pineda, Juan Carlos | \$148.30 |
| Pineda, Juan Carlos | \$166.63 |
| Pineda, Juan Carlos | \$126.97 |
| Pineda, Juan Carlos | \$190.15 |
| Pitsonis, Konstantinos L | \$732.65 |
| Ramsey, Gerald Carroll | \$1,174.11 |
| Realeo, INC | \$1,614.64 |
| Reg Robinson Real Estate, INC | \$154.09 |
| RMJ Development LLC | \$301.20 |
| RT Rental Properties LLC | \$2,333.30 |
| Ryan, LLC Paying For 7-11/Speedway | \$4,155.31 |
| Ryan, LLC Paying For 7-11/Speedway | \$8,239.64 |
| Ryan, LLC Paying For Ingles Markets, INC | \$229.09 |
| Ryan, LLC Paying For Ingles Markets, INC | \$267.32 |
| Ryan, LLC Paying For Ingles Markets, INC | \$451.85 |
| Ryan, LLC Paying For The Boyd Group US, INC | \$126.46 |
| Sandra L. Knox, P.C. | \$121.22 |
| Sigman, Berle John III | \$171.57 |
| Sigman, Berle John III | \$134.95 |
| Simmons, Marcus B | \$224.42 |
| Sosebee, Daryl S | \$779.91 |
| Stott, Hollowell, Windham & Stancil, PLLC | \$228.91 |

January 2025 OVERPAYMENTS (Continued)

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|---|---------------------|
| Stott, Hollowell, Windham & Stancil, PLLC | \$161.13 |
| Stott, Hollowell, Windham & Stancil, PLLC | \$2,355.21 |
| Strishak, Jon | \$2,499.43 |
| Summer, Carolyn T | \$1,298.18 |
| Tindall Law Firm PLLC | \$1,434.61 |
| Waddell, Valerie | \$200.00 |
| Watwood, Pamela Newton | \$123.71 |
| Webb Custom Kitchen LLC | \$2,153.18 |
| Wiseman, Doug G | \$1,422.63 |
| Wright, Julian H JR | \$173.29 |
| Wykle, Pamela | \$604.39 |
| TOTAL | \$588,801.75 |

January 2025 VTS REFUNDS

| | |
|------------------------|-----------------|
| Bouras, Stephanie Howe | \$235.75 |
| Ceide, Anderson | \$106.72 |
| Parker, Tammy Renee | \$177.93 |
| Partin, Ernest Lee JR | \$206.49 |
| Taylor, Rene Mosley | \$195.35 |
| TOTAL | \$922.24 |

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| GRAND TOTAL | \$590,030.65 |
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