

<b>TAXPAYER NAME</b>	<b>AMOUNT</b>
<b>January 2026 RELEASES AND REFUNDS</b>	
Ryan LLC	\$162.01
Treescape Inc	\$6,030.87
<b>TOTAL</b>	<b>\$6,192.88</b>

**January 2026 OVERPAYMENTS**

Phillips, Joel	\$1,174.99
Dependable Development, Inc	\$5,328.91
Bridges, Theresa W.	\$145.74
Zografor, Cynthia	\$510.17
Lane, Melody L	\$199.21
Preslar, Judith C	\$878.81
Lloyd-Griffith, Ben	\$165.88
Walmart Inc	\$1,205.20
Holder, Otis J II	\$185.13
Lereta Central Refund	\$866.75
Mobley, Charles D	\$7,970.03
Stowe, Pam A	\$3,494.43
Dietrich, Robert E	\$200.00
Branch, Wanda O	\$997.21
Hutchens Law Firm Charlotte Real Estate	\$100.00
The Law Offices of Lowry & Associates	\$246.54
Norman, Karrie	\$174.56
Long, Henry Lee	\$466.28
Us Foot and Ankle Specialists LLC	\$106.68
Pena, Ana Clanta	\$183.21
Midland Loan Services	\$2,440.63
Balch Properties Inc	\$874.29
Beavers, Max W	\$150.00
Johnson, Mary	\$100.00
Carriel, J.P.	\$500.00
Lease Purchase, Inc	\$886.09
Parker, Marty C	\$1,697.89
Joye, John Roger	\$3,771.35
WXLV LLC	\$251.49
Honda Dev & MFG of America	\$2,284.80
Knotts Builders of NC, Inc	\$408.05
Corelogic	\$2,021.80
Corelogic	\$1,566.83
Mckinney, Peggy R	\$297.13
Remington Homes Inc	\$129.78
Rudisill, Tina	\$1,510.04
Shutler, Eric R	\$1,080.88
Degraw, Felicia W	\$2,618.07
Off the top	\$717.45
Westmoreland, David S	\$100.01
The Sumner Group	\$364.54
Beam, Jason K	\$1,186.25
Beam, Jason K	\$134.88
Collier, David	\$3,414.92
Welch, Donna Jean	\$283.39
Victory Chevrolet	\$824.79
Lloyd-Griffith, Ben	\$144.00
Delaney, John M	\$100.20

**January 2026 OVERPAYMENTS (Continued)**

K.E. Andrews & Co Ad Valorem Tax Service	\$18,181.23
Tate, Dexter C	\$767.57
Beam,Michael N	\$114.60
Beam,Michael N	\$335.22
Beam,Michael N	\$345.43
Fohner, John H	\$100.00
Development Solutions Group LLC	\$4,720.60
Development Solutions Group LLC	\$744.24
Willard, Lynda E	\$270.97
Beam, Kay M	\$298.99
Parkdale Mills, Inc	\$6,896.17
Plampin, Glenda R	\$205.57
Salazar, Leticia	\$217.64
Miller, Brandon	\$328.67
Ryan LLC Paying for Quik Trip	\$6,734.50
4 Star Investors LLC	\$7,549.92
Ryan LLC Paying for 7-11 Speedway	\$4,155.31
Ramsey, Gerald Carrolle	\$584.38
Douglas, Jan G	\$3,471.58
Sylvan Homes LLC	\$2,390.50
Lee,Marie	\$185.69
Hendrix, David R	\$273.00
Black, Anne W	\$139.91
Ryan, LLC Paying for Maymont Homes	\$2,115.70
Ryan, LLC Paying for Maymont Homes	\$2,115.70
Ryan, LLC Paying for Maymont Homes	\$1,887.00
Ryan, LLC Paying for Maymont Homes	\$1,438.87
Ryan, LLC Paying for Maymont Homes	\$886.95
Ryan, LLC Paying for Maymont Homes	\$2,842.79
Ryan, LLC Paying for Maymont Homes	\$2,832.42
Ryan, LLC Paying for Maymont Homes	\$1,302.76
Ryan, LLC Paying for Maymont Homes	\$1,772.72
JSD Building & Development, LLC	\$631.14
Hunter, Devi D	\$100.00
NW Lake Wylie LLC	\$1,965.71
Quinn,Cora T	\$325.16
Lloyd-Griffith, Ben	\$100.80
Haskin, Loyd J	\$527.83
Duff & Phelps, LLC	\$187.31
Corelogic	\$2,099.37
Corelogic	\$3,163.55
IC IOLTA Attorney Trust Account	\$100.00
Corelogic	\$400.88
Corelogic	\$3,963.75
Doan, Judy Kim	\$234.28
Breeland, Dr Nona I	\$482.02
Armes, Kathy J	\$1,327.25
Smith,Dr.Stephen L	\$15,775.34
Zsilko, Rosemarie	\$141.89
May Green Properties LLC	\$476.93
Offnick, Callan J	\$215.00
McGaha, Jesse A	\$997.90

**January 2026 OVERPAYMENTS (Continued)**

The Fife Law Firm, PA	\$1,000.00
Brice, Joshua Emmanuel	\$135.47
Duncan, Michelle R	\$988.53
Duncan, Michelle R	\$3,323.94
Rankin, Joy Brown	\$194.00
Credit Union Mortgage Association, Inc	\$121.02
Ratchford, Dan W	\$867.08
Dimmer, Amy	\$3,561.29
Carneil Properties, LLC	\$1,522.90
National Mills LLC	\$3,670.90
Corelogic	\$2,064.96
Haynes, Harlan Alan	\$305.69
Duncan, Michelle R	\$702.63
GTZ Capital LLC	\$198.89
Munson, Catherine L	\$294.40
Galbreath Costner, LLC	\$767.57
<b>TOTAL</b>	<b>\$183,601.26</b>

**January 2026 VTS REFUNDS**

Cleveland County Tax	\$131.45
Fincher, Steven Craig	\$124.75
Gordon, Ralph Gregory	\$189.42
Hall, Elliott James Vernon	\$318.45
Lawing, Charles Wayne Jr	\$144.98
Lincoln County Tax Dept	\$140.86
Lincoln County Tax Dept	\$377.00
Lincoln County Tax Dept	\$446.91
<b>TOTAL</b>	<b>\$1,873.82</b>

**GRAND TOTAL****\$191,667.96**