

MECKLENBURG Refunds

Tax Year	Bill Number	Parcel #	Source Type	Adj. #	Adj. Reason	Date of Adj.	Recipient Name	Address	City	State	Zip Code	Refund Amount (\$)	MECKLENBURG Portion Refund (\$)	Police Refund (\$)	Fire/Police District	Fire Refund (\$)
2024	0008244016-2024-2024-0000-00		IND	631699	Sold/Traded	04/11/2025	COOK, THOMAS ANDREW	301 W 10TH STREET UNIT 508	CHARLOTTE	NC	28202-1762	48.29	48.29	0.00		0.00
2024	0001883627-2024-2024-0000-01	16508157	REI	631525	Processed In Error	03/28/2025	GIBSON, TIMOTHY	6911 STREAMSIDE DR	CHARLOTTE	NC	28212	599.77	599.77	0.00		0.00
2017	0008071069-2017-2017-0000-00	00141128	REI	631569	Assessed In Err	04/04/2025	MAIN STREET MANGERS	P.O. BOX 1329	CORNELIUS	NC	28031	147.49	147.49	0.00		0.00
2018	0008071069-2018-2018-0000-00	00141128	REI	631570	Assessed In Err	04/04/2025	MAIN STREET MANGERS	P.O. BOX 1329	CORNELIUS	NC	28031	140.84	140.84	0.00		0.00
2023	0008172317-2023-2023-0000-00		IND	631528	Not in County	03/28/2025	MCGREGOR, KIMBERLY DIANE	1813 WASHINGTON AVE	CHARLOTTE	NC	28216-5429	38.86	38.86	0.00		0.00
2024	0008357709-2024-2023-0000-00		BUS	631519	Duplication	03/27/2025	RENTOKIL NORTH AMERICA INC	CBIZ ADVISORS 5100 POPLAR AVE SUITE 3000	MEMPHIS	TN	38137	14,186.78	14,186.78	0.00		0.00
2024	0008357709-2024-2024-0000-00		BUS	631518	Duplication	03/27/2025	RENTOKIL NORTH AMERICA INC	CBIZ ADVISORS 5100 POPLAR AVE SUITE 3000	MEMPHIS	TN	38137	28,920.17	28,920.17	0.00		0.00
2024	0001533809-2024-2019-0000-00		BUS	631643	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TN	77056	8.02	8.02	0.00		0.00
2024	0001533809-2024-2020-0000-00		BUS	631645	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TN	77056	6.70	6.70	0.00		0.00
2024	0001793128-2024-2023-0000-00		BUS	631638	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TN	77056	7.38	7.38	0.00		0.00
2024	0001495164-2024-2019-0000-00		BUS	631741	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.42	10.42	0.00		0.00
2024	0001495164-2024-2020-0000-00		BUS	631740	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	4.95	4.95	0.00		0.00
2024	0001495164-2024-2021-0000-00		BUS	631739	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	0.79	0.79	0.00		0.00
2024	0001495164-2024-2022-0000-00		BUS	631738	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	1.22	1.22	0.00		0.00
2024	0001495164-2024-2023-0000-00		BUS	631737	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	1.09	1.09	0.00		0.00
2024	0001495166-2024-2019-0000-00		BUS	631751	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	19.22	19.22	0.00		0.00
2024	0001495166-2024-2020-0000-00		BUS	631750	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	18.36	18.36	0.00		0.00
2024	0001495166-2024-2021-0000-00		BUS	631749	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	18.22	18.22	0.00		0.00
2024	0001495166-2024-2022-0000-00		BUS	631748	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	17.92	17.92	0.00		0.00
2024	0001495166-2024-2023-0000-00		BUS	631747	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.71	7.71	0.00		0.00
2024	0001498203-2024-2019-0000-00		BUS	631721	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	14.80	14.80	0.00		0.00
2024	0001498203-2024-2020-0000-00		BUS	631720	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	13.82	13.82	0.00		0.00
2024	0001498203-2024-2021-0000-00		BUS	631719	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	16.89	16.89	0.00		0.00
2024	0001498203-2024-2022-0000-00		BUS	631718	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	16.30	16.30	0.00		0.00
2024	0001498203-2024-2023-0000-00		BUS	631717	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.42	9.42	0.00		0.00
2024	0001507513-2024-2019-0000-00		BUS	631716	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	17.06	17.06	0.00		0.00
2024	0001507513-2024-2020-0000-00		BUS	631715	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	15.31	15.31	0.00		0.00
2024	0001507513-2024-2021-0000-00		BUS	631714	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	13.88	13.88	0.00		0.00

2024	0001507513-2024-2022-0000-00		BUS	631713	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	12.94	12.94	0.00	0.00
2024	0001507513-2024-2023-0000-00		BUS	631712	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.25	9.25	0.00	0.00
2024	0001518646-2024-2019-0000-00		BUS	631616	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	3,308.71	3,308.71	0.00	0.00
2024	0001518646-2024-2020-0000-00		BUS	631617	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	2,729.88	2,729.88	0.00	0.00
2024	0001518646-2024-2021-0000-00		BUS	631618	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	2,916.36	2,916.36	0.00	0.00
2024	0001518646-2024-2022-0000-00		BUS	631619	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	2,904.91	2,904.91	0.00	0.00
2024	0001518646-2024-2023-0000-00		BUS	631620	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	2,118.47	2,118.47	0.00	0.00
2024	0001518650-2024-2019-0000-00		BUS	631760	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	11.50	11.50	0.00	0.00
2024	0001518650-2024-2020-0000-00		BUS	631759	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.51	10.51	0.00	0.00
2024	0001518650-2024-2021-0000-00		BUS	631758	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	3.93	3.93	0.00	0.00
2024	0001518650-2024-2022-0000-00		BUS	631757	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	2.05	2.05	0.00	0.00
2024	0001518650-2024-2023-0000-00		BUS	631756	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	1.34	1.34	0.00	0.00
2024	0001520820-2024-2019-0000-00		BUS	631765	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	14.71	14.71	0.00	0.00
2024	0001520820-2024-2020-0000-00		BUS	631764	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	12.43	12.43	0.00	0.00
2024	0001520820-2024-2021-0000-00		BUS	631763	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.34	10.34	0.00	0.00
2024	0001520820-2024-2022-0000-00		BUS	631762	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.90	9.90	0.00	0.00
2024	0001520820-2024-2023-0000-00		BUS	631761	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.28	7.28	0.00	0.00
2024	0001520824-2024-2019-0000-00		BUS	631596	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	26.89	26.89	0.00	0.00
2024	0001520824-2024-2020-0000-00		BUS	631597	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	25.65	25.65	0.00	0.00
2024	0001520824-2024-2021-0000-00		BUS	631598	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	24.43	24.43	0.00	0.00
2024	0001520824-2024-2022-0000-00		BUS	631599	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	25.60	25.60	0.00	0.00
2024	0001520824-2024-2023-0000-00		BUS	631600	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	19.13	19.13	0.00	0.00
2024	0001532366-2024-2019-0000-00		BUS	631606	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.64	7.64	0.00	0.00
2024	0001532366-2024-2020-0000-00		BUS	631607	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	6.80	6.80	0.00	0.00
2024	0001532366-2024-2021-0000-00		BUS	631608	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	6.08	6.08	0.00	0.00
2024	0001532366-2024-2022-0000-00		BUS	631611	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	5.68	5.68	0.00	0.00
2024	0001532366-2024-2023-0000-00		BUS	631612	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	4.04	4.04	0.00	0.00
2024	0001533809-2024-2021-0000-00		BUS	631651	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	5.43	5.43	0.00	0.00
2024	0001533809-2024-2022-0000-00		BUS	631654	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	5.21	5.21	0.00	0.00
2024	0001545961-2024-2019-0000-00		BUS	631672	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.05	9.05	0.00	0.00

2024	0001545961-2024-2020-0000-00		BUS	631673	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	8.22	8.22	0.00	0.00
2024	0001545961-2024-2021-0000-00		BUS	631674	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.42	7.42	0.00	0.00
2024	0001545961-2024-2022-0000-00		BUS	631675	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	6.78	6.78	0.00	0.00
2024	0001545961-2024-2023-0000-00		BUS	631676	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	4.77	4.77	0.00	0.00
2024	0001545969-2024-2019-0000-00		BUS	631663	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	18.57	18.57	0.00	0.00
2024	0001545969-2024-2020-0000-00		BUS	631664	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	17.10	17.10	0.00	0.00
2024	0001545969-2024-2021-0000-00		BUS	631665	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.78	10.78	0.00	0.00
2024	0001545969-2024-2022-0000-00		BUS	631666	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.61	10.61	0.00	0.00
2024	0001545969-2024-2023-0000-00		BUS	631667	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	8.04	8.04	0.00	0.00
2024	0001551723-2024-2019-0000-00		BUS	631652	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	14.56	14.56	0.00	0.00
2024	0001551723-2024-2020-0000-00		BUS	631653	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	13.21	13.21	0.00	0.00
2024	0001551723-2024-2021-0000-00		BUS	631655	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	11.60	11.60	0.00	0.00
2024	0001551723-2024-2022-0000-00		BUS	631656	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	11.02	11.02	0.00	0.00
2024	0001551723-2024-2023-0000-00		BUS	631657	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	5.24	5.24	0.00	0.00
2024	0001559048-2024-2019-0000-00		BUS	631646	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	21.03	21.03	0.00	0.00
2024	0001559048-2024-2020-0000-00		BUS	631647	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	15.90	15.90	0.00	0.00
2024	0001559048-2024-2021-0000-00		BUS	631648	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	17.67	17.67	0.00	0.00
2024	0001559048-2024-2022-0000-00		BUS	631649	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	13.88	13.88	0.00	0.00
2024	0001559048-2024-2023-0000-00		BUS	631650	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.04	10.04	0.00	0.00
2024	0001565174-2024-2019-0000-00		BUS	631639	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.50	9.50	0.00	0.00
2024	0001565174-2024-2020-0000-00		BUS	631640	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	8.75	8.75	0.00	0.00
2024	0001565174-2024-2021-0000-00		BUS	631641	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	8.24	8.24	0.00	0.00
2024	0001565174-2024-2022-0000-00		BUS	631642	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.91	7.91	0.00	0.00
2024	0001565174-2024-2023-0000-00		BUS	631644	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	2.01	2.01	0.00	0.00
2024	0001623781-2024-2019-0000-00		BUS	631628	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.96	9.96	0.00	0.00
2024	0001623781-2024-2020-0000-00		BUS	631629	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	8.51	8.51	0.00	0.00
2024	0001623781-2024-2021-0000-00		BUS	631631	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	1.25	1.25	0.00	0.00
2024	0001623781-2024-2022-0000-00		BUS	631632	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	1.36	1.36	0.00	0.00
2024	0001623781-2024-2023-0000-00		BUS	631633	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	3.80	3.80	0.00	0.00
2024	0001681697-2024-2019-0000-00		BUS	631623	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.99	10.99	0.00	0.00

2024	0001681697-2024-2020-0000-00		BUS	631624	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.96	9.96	0.00	0.00
2024	0001681697-2024-2021-0000-00		BUS	631625	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.07	9.07	0.00	0.00
2024	0001681697-2024-2022-0000-00		BUS	631626	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	5.18	5.18	0.00	0.00
2024	0001681697-2024-2023-0000-00		BUS	631627	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	3.60	3.60	0.00	0.00
2024	0001733301-2024-2019-0000-00		BUS	631614	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	16.97	16.97	0.00	0.00
2024	0001733301-2024-2020-0000-00		BUS	631613	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	15.36	15.36	0.00	0.00
2024	0001733301-2024-2021-0000-00		BUS	631615	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.11	9.11	0.00	0.00
2024	0001733301-2024-2022-0000-00		BUS	631621	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.03	7.03	0.00	0.00
2024	0001733301-2024-2023-0000-00		BUS	631622	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	5.38	5.38	0.00	0.00
2024	0001791921-2024-2019-0000-00		BUS	631601	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	8.52	8.52	0.00	0.00
2024	0001791921-2024-2020-0000-00		BUS	631602	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.90	7.90	0.00	0.00
2024	0001791921-2024-2021-0000-00		BUS	631603	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.11	7.11	0.00	0.00
2024	0001791921-2024-2022-0000-00		BUS	631610	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	6.37	6.37	0.00	0.00
2024	0001792062-2024-2019-0000-00		BUS	631755	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.29	9.29	0.00	0.00
2024	0001792062-2024-2020-0000-00		BUS	631754	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.90	7.90	0.00	0.00
2024	0001792062-2024-2021-0000-00		BUS	631753	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.30	7.30	0.00	0.00
2024	0001792062-2024-2022-0000-00		BUS	631752	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	6.98	6.98	0.00	0.00
2024	0001793128-2024-2019-0000-00		BUS	631634	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	17.26	17.26	0.00	0.00
2024	0001793128-2024-2020-0000-00		BUS	631635	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	14.95	14.95	0.00	0.00
2024	0001793128-2024-2021-0000-00		BUS	631636	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	12.31	12.31	0.00	0.00
2024	0001793128-2024-2022-0000-00		BUS	631637	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.06	10.06	0.00	0.00
2024	0001795650-2024-2019-0000-00		BUS	631668	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	12.53	12.53	0.00	0.00
2024	0001795650-2024-2020-0000-00		BUS	631669	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	3.06	3.06	0.00	0.00
2024	0001795650-2024-2021-0000-00		BUS	631670	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	2.35	2.35	0.00	0.00
2024	0001795650-2024-2022-0000-00		BUS	631671	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	2.40	2.40	0.00	0.00
2024	0001860710-2024-2019-0000-00		BUS	631746	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	12.89	12.89	0.00	0.00
2024	0001860710-2024-2020-0000-00		BUS	631745	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	12.64	12.64	0.00	0.00
2024	0001860710-2024-2021-0000-00		BUS	631744	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	11.47	11.47	0.00	0.00
2024	0001860710-2024-2022-0000-00		BUS	631743	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.41	10.41	0.00	0.00
2024	0001860710-2024-2023-0000-00		BUS	631742	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	3.39	3.39	0.00	0.00

2024	0002311424-2024-2019-0000-00		BUS	631736	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	14.86	14.86	0.00	0.00
2024	0002311424-2024-2020-0000-00		BUS	631735	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	13.21	13.21	0.00	0.00
2024	0002311424-2024-2021-0000-00		BUS	631734	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	11.88	11.88	0.00	0.00
2024	0002311424-2024-2022-0000-00		BUS	631733	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.74	10.74	0.00	0.00
2024	0002311424-2024-2023-0000-00		BUS	631732	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	3.09	3.09	0.00	0.00
2024	0002311425-2024-2019-0000-00		BUS	631731	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	14.01	14.01	0.00	0.00
2024	0002311425-2024-2020-0000-00		BUS	631730	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	12.27	12.27	0.00	0.00
2024	0002311425-2024-2021-0000-00		BUS	631729	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.31	10.31	0.00	0.00
2024	0002311425-2024-2022-0000-00		BUS	631728	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.44	9.44	0.00	0.00
2024	0002311425-2024-2023-0000-00		BUS	631727	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	2.73	2.73	0.00	0.00
2024	0007254002-2024-2019-0000-00		BUS	631658	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	20.88	20.88	0.00	0.00
2024	0007254002-2024-2020-0000-00		BUS	631659	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	19.24	19.24	0.00	0.00
2024	0007254002-2024-2021-0000-00		BUS	631660	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	17.56	17.56	0.00	0.00
2024	0007254002-2024-2022-0000-00		BUS	631661	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	11.67	11.67	0.00	0.00
2024	0007254002-2024-2023-0000-00		BUS	631662	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.86	7.86	0.00	0.00
2024	0007254003-2024-2019-0000-00		BUS	631692	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	20.43	20.43	0.00	0.00
2024	0007254003-2024-2020-0000-00		BUS	631693	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	18.76	18.76	0.00	0.00
2024	0007254003-2024-2021-0000-00		BUS	631694	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	17.42	17.42	0.00	0.00
2024	0007254003-2024-2022-0000-00		BUS	631695	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	16.21	16.21	0.00	0.00
2024	0007254003-2024-2023-0000-00		BUS	631696	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	11.54	11.54	0.00	0.00
2024	0007576159-2024-2019-0000-00		BUS	631711	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.22	7.22	0.00	0.00
2024	0007576159-2024-2020-0000-00		BUS	631710	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	6.64	6.64	0.00	0.00
2024	0007576159-2024-2021-0000-00		BUS	631709	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	6.17	6.17	0.00	0.00
2024	0007576159-2024-2022-0000-00		BUS	631708	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	6.36	6.36	0.00	0.00
2024	0007576161-2024-2019-0000-00		BUS	631687	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	14.26	14.26	0.00	0.00
2024	0007576161-2024-2020-0000-00		BUS	631688	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	13.20	13.20	0.00	0.00
2024	0007576161-2024-2021-0000-00		BUS	631689	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	12.13	12.13	0.00	0.00
2024	0007576161-2024-2022-0000-00		BUS	631690	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	11.24	11.24	0.00	0.00
2024	0007576161-2024-2023-0000-00		BUS	631691	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	5.25	5.25	0.00	0.00
2024	0007891881-2024-2019-0000-00		BUS	631682	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	12.12	12.12	0.00	0.00

2024	0007891881-2024-2020-0000-00		BUS	631683	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.42	10.42	0.00		0.00
2024	0007891881-2024-2021-0000-00		BUS	631684	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.54	9.54	0.00		0.00
2024	0007891881-2024-2022-0000-00		BUS	631685	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	8.84	8.84	0.00		0.00
2024	0007891881-2024-2023-0000-00		BUS	631686	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	2.41	2.41	0.00		0.00
2024	0007891883-2024-2019-0000-00		BUS	631677	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	13.00	13.00	0.00		0.00
2024	0007891883-2024-2020-0000-00		BUS	631678	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.85	10.85	0.00		0.00
2024	0007891883-2024-2021-0000-00		BUS	631679	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.00	10.00	0.00		0.00
2024	0007891883-2024-2022-0000-00		BUS	631680	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	4.43	4.43	0.00		0.00
2024	0007891883-2024-2023-0000-00		BUS	631681	Penalty In Err	04/10/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	3.18	3.18	0.00		0.00
2024	0008070214-2024-2019-0000-00		BUS	631726	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	11.79	11.79	0.00		0.00
2024	0008070214-2024-2020-0000-00		BUS	631725	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	10.24	10.24	0.00		0.00
2024	0008070214-2024-2021-0000-00		BUS	631724	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	8.43	8.43	0.00		0.00
2024	0008070214-2024-2022-0000-00		BUS	631723	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	7.81	7.81	0.00		0.00
2024	0008070214-2024-2023-0000-00		BUS	631722	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	1.50	1.50	0.00		0.00
2024	0008116417-2024-2019-0000-00		BUS	631707	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	75.58	75.58	0.00		0.00
2024	0008116417-2024-2020-0000-00		BUS	631706	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	9.59	9.59	0.00		0.00
2024	0008116417-2024-2021-0000-00		BUS	631705	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	16.17	16.17	0.00		0.00
2024	0008116417-2024-2022-0000-00		BUS	631704	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	14.69	14.69	0.00		0.00
2024	0008116417-2024-2023-0000-00		BUS	631703	Penalty In Err	04/14/2025	RYAN LLC	FAMILY DOLLAR PO BOX 460389 DEPT 120	HOUSTON	TX	77056	8.72	8.72	0.00		0.00
2024	0008203957-2024-2024-0000-00		IND	631499	Sold/Traded	03/26/2025	SLEDZIESKI, NANA D	1547 DUCKWORTH AVE	CHARLOTTE	NC	28208-4314	81.34	57.15	13.83	POLICE (MCH) ~ FIRE (MCH)	10.36
2024	0008224870-2024-2024-0000-00	01126140	REI	631566	Processed In Error	04/03/2025	THE WEEKLEY GROUP OF COMPANIES	1111 NORTH POST OAK ROAD	HOUSTON	TX	77055	4,789.45	4,789.45	0.00		0.00
2024	0008322438-2024-2024-0000-00		IND	631487	Assessed In Err	03/25/2025	TOVAR, KAREN RUTH	17729 SPINNAKERS REACH DR	CORNELIUS	NC	28031-7593	58.17	58.17	0.00		0.00
TOTAL												64,670.14	64,645.95	13.83		10.36

Meck Refunds no Interest	\$ 64,670.14
Meck Refunds	\$ 230.41
Interest	\$ 33.99
Total Refunds w/out NCVTS	\$ 64,934.54

NCVTS Pending Refund Report April 2025	\$ 4,141.08
Total Refunds	\$ 69,075.62