

MECKLENBURG Refunds

Tax Year	Bill Number	Parcel #	Source Type	Adj. #	Adj. Reason	Date of Adj.	Recipient Name	Address	City	Refund State	Zip Code	Payment Date for Interest Calculation	Refund Amount (\$)	Total Interest to Pay if mailed on or before 6/6/2024 (\$)	Total Interest to Pay if mailed on or before 6/17/2024 (\$)	MECKLENBURG Portion Refund (\$)	MECKLENBURG Portion Interest 1 (\$)	MECKLENBURG Portion Interest 2 (\$)	Police Refund (\$)	Police Interest 1 (\$)	Police Interest 2 (\$)	Police Interest 1 (\$)	Police Interest 2 (\$)	Fire/Police District	Fire Refund (\$)	Fire Interest 1 (\$)	Fire Interest 2 (\$)
2023	0008067908-2023-2023-0000-00	08305657	REI	622179	BER Decision	4/15/2024	28TH RO COMMERCIAL LLC	2338 IMMOKALEE RD,STE 149	NAPLES	FL	34110	1/6/2024	16,841.42	968.38	968.38	16,841.42	968.38	968.38	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001691675-2023-2023-0000-00	07105114	REI	622348	BER Decision	4/25/2024	AC 2317 THRIFT ROAD LP C/O ASACUS CAPITAL USA LLC	1200 E MOREHEAD ST STE 280	CHARLOTTE	NC	28204	1/6/2024	3,147.29	180.97	180.97	3,147.29	180.97	180.97	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001513224-2023-2023-0000-00	02720104	REI	622212	BER Decision	4/23/2024	AGN. FREEZER LP C/O MARVIN F POER & CO WAREHOUSING LLC, ATTN: CPO	3520 PIEDMONT RD NE STE 410	ATLANTA	GA	30305	1/6/2024	2,950.73	169.67	169.67	2,950.73	169.67	169.67	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001882649-2023-2023-0000-00	16626113	REI	622253	BER Decision	4/23/2024	ALPITRONIC LLC	5960 FAIRVIEW RD SUITE 300	CHARLOTTE	NC	28210	1/6/2024	13,557.16	779.54	779.54	13,557.16	779.54	779.54	0.00	0.00	0.00				0.00	0.00	0.00
2023	0008266809-2023-2023-0000-00	05301228	REI	622166	BER Decision	4/15/2024	AMERICAN HOMES 4 RENT	30601 WEST AGOURA RD SUITE 200	AGOURA HILLS	CA	91301	1/6/2024	213.48	12.28	12.28	149.03	8.57	8.57	36.85	2.12	2.12		POLICE (MCH) - FIRE (MCH)	27.60	1.59		1.59
2023	0001959139-2023-2023-0000-00	20116135	REI	622248	BER Decision	4/23/2024	AMERICAN STORE & LOCK #5	8539 MONROE RD	CHARLOTTE	NC	28212	1/6/2024	250.27	14.39	14.39	250.27	14.39	14.39	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001636900-2023-2023-0000-00	04745122	REI	622269	BER Decision	4/23/2024	AMERICAN TRADING & PRODUCTION	1 SOUTH STREET SUITE 2800	BALTIMORE	MD	21202	1/6/2024	3,094.55	177.94	177.94	3,094.55	177.94	177.94	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001514687-2023-2023-0000-00	02725569	REI	622101	BER Decision	4/15/2024	AMROCK LLC	NC 662 WOODWARD AVE	DETROIT	MI	48266	1/6/2024	52.99	3.05	3.05	52.99	3.05	3.05	0.00	0.00	0.00				0.00	0.00	0.00
2023	0008231207-2023-2023-0000-00	20517333	REI	622259	BER Decision	4/23/2024	ARROWOOD LLC	8905 PRIMULA DR	GAITHERSBURG	MD	20882	1/6/2024	651.93	37.49	37.49	651.93	37.49	37.49	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001501094-2023-2023-0000-00	02514170	REI	622241	BER Decision	4/23/2024	BANK OF AMERICA MSP EAGLE1	3001 HACKBERRY RD	IRVING	TX	75063	1/6/2024	111.18	6.39	6.39	111.18	6.39	6.39	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001633293-2023-2023-0000-00	04719114	REI	622106	BER Decision	4/15/2024	BANKUNITED - COMMERCIAL	7815 NW 148TH STREET	MIAMI LAKES	FL	33016	1/6/2024	14,453.67	831.09	831.09	14,453.67	831.09	831.09	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001966506-2023-2023-0000-00	20306207	REI	622270	BER Decision	4/23/2024	BEATY ENTERPRISES LLP	PO BOX 7224	CHARLOTTE	NC	28241-7224	1/6/2024	225.19	831.09	12.95	225.19	12.95	12.95	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001847696-2023-2023-0000-00	14106403	REI	622251	BER Decision	4/23/2024	BERKADIA COMMERCIAL MORTGAGE (2131)	323 NORRISTOWN ROAD SUITE 300	AMBLER	PA	19002	1/6/2024	990.68	56.96	56.96	990.68	56.96	56.96	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001984916-2023-2023-0000-00	21121211	REI	622244	BER Decision	4/23/2024	BERKADIA COMMERCIAL MORTGAGE (2131)	323 NORRISTOWN ROAD SUITE 300	AMBLER	PA	19002	1/6/2024	9,048.04	520.26	520.26	9,048.04	520.26	520.26	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001984918-2023-2023-0000-00	21121218	REI	622243	BER Decision	4/23/2024	BERKADIA COMMERCIAL MORTGAGE (2131)	323 NORRISTOWN ROAD SUITE 300	AMBLER	PA	19002	1/6/2024	12,004.91	690.28	690.28	12,004.91	690.28	690.28	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001958832-2023-2023-0000-00	20114101	REI	622258	BER Decision	4/23/2024	BERNKOPF GOODMAN IOLTA ACCOUNT	TWO SEAPORT LANE 8TH FL	BOSTON	MA	02210	1/6/2024	5,488.43	315.58	315.58	5,488.43	315.58	315.58	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001921193-2023-2023-0000-00	18702209	REI	622170	BER Decision	4/15/2024	BOLDT PAVEL A BOLDT NADEJDA K	420 CANYON TRAIL	CHARLOTTE	NC	28270	1/10/2024	76.84	5.01	5.01	81.85	5.01	5.01	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001495226-2023-2023-0000-01	02311216	REI	622376	BER Decision	4/25/2024	BRADEN, ANITA JOICE	4235 EAGLE CHASE DR	CHARLOTTE	NC	28216	1/6/2024	201.07	11.56	11.56	201.07	11.56	11.56	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001555304-2023-2023-0000-00	02965111	REI	622112	BER Decision	4/15/2024	CADENCE EDUCATION	8800 N GAINIE CENTER DR #300	SCOTTSDALE	AZ	85258	1/6/2024	1,192.21	68.55	68.55	1,192.21	68.55	68.55	0.00	0.00	0.00				0.00	0.00	0.00
2023	00018113376-2023-2023-0000-00	12303101	REI	622216	BER Decision	4/23/2024	CAMDEN PROPERTY TRUST (CDA)	11 GREENWAY PLAZA SUITE 2400	HOUSTON	TX	77046	1/6/2024	5,501.68	316.35	316.35	5,501.68	316.35	316.35	0.00	0.00	0.00				0.00	0.00	0.00
2023	00018113395-2023-2023-0000-00	12303401	REI	622211	BER Decision	4/23/2024	CAMDEN PROPERTY TRUST (CDA)	11 GREENWAY PLAZA SUITE 2400	HOUSTON	TX	77046	1/6/2024	6,626.71	381.04	381.04	6,626.71	381.04	381.04	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001706031-2023-2023-0000-01	07903105	REI	622173	BER Decision	4/15/2024	CAMP LANDOWNER LP	97-77 QUEENS BLVD 11TH FLOOR SUITE 1103 ATTN: DAMON J HEMMERDINGER	REGO PARK	NY	11375	1/6/2024	1,928.12	110.87	110.87	1,928.12	110.87	110.87	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001970262-2023-2023-0000-00	20708121	REI	622217	BER Decision	4/23/2024	CARMAX AUTO SUPERSTORES INC	12800 TUCKAHOE CREEK PARKWAY	RICHMOND	VA	23238	1/6/2024	7,032.63	404.38	404.38	7,032.63	404.38	404.38	0.00	0.00	0.00				0.00	0.00	0.00
2023	0002012217-2023-2023-0000-00	21924379	REI	622096	BER Decision	4/15/2024	CBRE LOAN SERVICE INC FBTM TAX SERVICE DISB CIRG	929 GESSNER RD STE 1700	HOUSTON	TX	77024	1/6/2024	30,984.26	1,781.59	1,781.59	30,984.26	1,781.59	1,781.59	0.00	0.00	0.00				0.00	0.00	0.00
2023	0008265638-2023-2023-0000-00	02903193	REI	622206	BER Decision	4/15/2024	CHARLOTTE NC HERITAGE PROPERTIES 1 K6 LLC	950 CORBINDALE RD SUITE 300	HOUSTON	TX	77024	1/6/2024	6,254.38	359.63	359.63	6,254.38	359.63	359.63	0.00	0.00	0.00				0.00	0.00	0.00
2023	0008265639-2023-2023-0000-00	02903194	REI	622205	BER Decision	4/15/2024	CHARLOTTE NC HERITAGE PROPERTIES 1 K6 LLC	950 CORBINDALE RD SUITE 300	HOUSTON	TX	77024	1/6/2024	17,486.25	1,005.46	1,005.46	17,486.25	1,005.46	1,005.46	0.00	0.00	0.00				0.00	0.00	0.00
2023	0008265640-2023-2023-0000-00	02903195	REI	622207	BER Decision	4/15/2024	CHARLOTTE NC HERITAGE PROPERTIES 1 K6 LLC	950 CORBINDALE RD SUITE 300	HOUSTON	TX	77024	1/6/2024	4,087.11	235.01	235.01	4,087.11	235.01	235.01	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001965554-2023-2023-0000-00	20146131	REI	622165	BER Decision	4/15/2024	CII REIT LLC	100 MATSONFORD RD SUITE 250	RADNOR	PA	19087	1/6/2024	4,466.72	256.84	256.84	3,118.20	179.30	179.30	771.15	44.34	44.34		POLICE (MCH) - FIRE (MCH)	577.37	33.20	33.20	33.20
2023	0001543431-2023-2023-0000-00	02932134	REI	622159	BER Decision	4/15/2024	CINERGY ENTERTAINMENT GROUP, INC	5720 LBJ FREEWAY SUITE 625	DALLAS	TX	75240	1/6/2024	1,656.32	95.24	95.24	1,656.32	95.24	95.24	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001434292-2023-2023-0000-00	00328218	REI	622155	BER Decision	4/15/2024	CLONTZ, RALPH HARRIET & CLONTZ SEALY TR	PO BOX 31354	CHARLOTTE	NC	28231	1/6/2024	203.44	11.70	11.70	203.44	11.70	11.70	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001848495-2023-2023-0000-00	14117105	REI	622133	BER Decision	4/15/2024	COLLINS CHARLOTTE SPE LLC CHRES MANAGEMENT LLC AGENT OPERATING ESCROW ACCOUNT	1005 17TH AVE SOUTH STE 700	NASHVILLE	TN	37212	1/6/2024	37,009.21	2,128.03	2,128.03	25,836.00	1,485.57	1,485.57	6,389.37	367.39	367.39		POLICE (MCH) - FIRE (MCH)	4,783.84	275.07	275.07	275.07
2023	0008302580-2023-2023-0000-00	14117132	REI	622134	BER Decision	4/15/2024	COLLINS CHARLOTTE SPE LLC CHRES MANAGEMENT LLC AGENT OPERATING ESCROW ACCOUNT	1005 17TH AVE SOUTH STE 700	NASHVILLE	TN	37212	1/6/2024	3,167.57	182.13	182.13	2,211.27	127.15	127.15	546.86	31.44	31.44		POLICE (MCH) - FIRE (MCH)	409.44	23.54	23.54	23.54
2023	0008160625-2023-2023-0000-00	08303154	REI	622057	BER Decision	4/19/2024	CPT NODA APARTMENTS LLC C/O AEW CAPITAL MANAGEMENT LP	2 SEAPORT LN SUITE 1600	BOSTON	MA	02210	1/6/2024	51,281.72	2,948.70	2,948.70	51,281.72	2,948.70	2,948.70	0.00	0.00	0.00				0.00	0.00	0.00
2023	0002028504-2023-2023-0000-00	22320122	REI	622249	BER Decision	4/23/2024	CR BALLANTYNE LLC C/O CONTINENTAL REALTY CORPORA	1427 CLARKVIEW RD SUITE 500	BALTIMORE	MD	21202-2100	1/6/2024	8,223.42	472.85	472.85	8,223.42	472.85	472.85	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001673848-2023-2023-0000-00	06302102	REI	622187	BER Decision	4/15/2024	DOUBLE L INVESTMENTS	5226 TERMINAL ST	CHARLOTTE	NC	28208-1250	1/6/2024	431.47	24.81	24.81	431.47	24.81	24.81	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001912900-2023-2023-0000-00	17911228	REI	622265	BER Decision	4/23/2024	DOVENUEHLE MORTGAGE, INC.	95 METHUEN HILL DRIVE 2ND FL	ROCHESTER	NY	14623	1/6/2024	426.26	24.51	24.51	426.26	24.51	24.51	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001901872-2023-2023-0000-00	17323301	REI	622271	BER Decision	4/23/2024	ECP CL WATERFORD LLC C/O ELLER CAPITAL PARTNERS LLC	1350 ENVIRON WAY	CHAPEL HILL	NC	27517	1/6/2024	2,447.35	140.72	140.72	2,447.35	140.72	140.72	0.00	0.00	0.00				0.00	0.00	0.00
2023	0008194264-2023-2023-0000-00	06702160	REI	622423	BER Decision	4/25/2024	EDGE AT BRYANT PARK OWNER LLC C/O STARWOOD CAPITAL GROUP II	591 W PUTNAM AVE	GREENWICH	CT	06830	1/6/2024	3,178.52	182.76	182.76	3,178.52	182.76	182.76	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001498854-2023-2023-0000-00	02503129	REI	622135	BER Decision	4/15/2024	ES REIT II LLC CENTRAL DISBURSEMENT ACCOUNT FIVE RADNOR CORPORATE CENTER	100 MATSONFORD RD STE 250	RADNOR	PA	19087	1/6/2024	9,365.48	538.52	538.52	9,365.48	538.52	538.52	0.00	0.00	0.00				0.00	0.00	0.00
2023	0001507774-2023-2023-0000-00	02702211	REI	622261	BER Decision</																						

2023	0001961755-2023-2023-0000-00	20127106	REI	622247	BER Decision	4/23/2024	LPF CHARLOTTE WESTINGHOUSE INDUSTRI C/O LASALLE INVESTMENT MANAGEM	333 W WACKER DR STE 2300	CHICAGO	IL	60606	1/6/2024	6,185.31	355.66	355.66	6,185.31	355.66	355.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001961758-2023-2023-0000-00	20127107	REI	622245	BER Decision	4/23/2024	LPF CHARLOTTE WESTINGHOUSE INDUSTRI C/O LASALLE INVESTMENT MANAGEM	333 W WACKER DR STE 2300	CHICAGO	IL	60606	1/6/2024	4,078.13	234.49	234.49	4,078.13	234.49	234.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001961761-2023-2023-0000-00	20127108	REI	622246	BER Decision	4/23/2024	LPF CHARLOTTE WESTINGHOUSE INDUSTRI C/O LASALLE INVESTMENT MANAGEM	333 W WACKER DR STE 2300	CHICAGO	IL	60606	1/6/2024	7,194.43	413.68	413.68	7,194.43	413.68	413.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0008192614-2023-2023-0000-00	01911159	REI	622142	BER Decision	4/15/2024	MET LIFE INVESTMENT MANAGEMENT	929 GESSNER RD STE 1720	HOUSTON	TX	77024	1/6/2024	57,886.15	3,328.45	3,328.45	57,886.15	3,328.45	3,328.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001817184-2023-2023-0000-01	12513704	REI	622171	BER Decision	4/15/2024	MOREHEAD STREET PROPERTIES LLC	2101 SUPERIOR AVE STE 300	CLEVELAND	OH	44114	1/6/2024	413.26	23.76	23.76	413.26	23.76	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	00002039405-2023-2023-0000-00	22504501	REI	622176	BER Decision	4/15/2024	MOSELEY PROP LLC S100 PIPER PS	PO BOX 169	BUCKINGHAM	VA	23921	1/6/2024	1,064.47	61.21	61.21	1,064.47	61.21	61.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001878541-2023-2023-0000-00	15905328	REI	622180	BER Decision	4/15/2024	NANSEER, PHILIP J III	914 FUGATE AVE	CHARLOTTE	NC	28205	1/6/2024	96.99	5.58	5.58	96.99	5.58	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0008067564-2023-2023-0000-00	02514192	REI	622098	BER Decision	4/15/2024	NEWMARK KNIGHT FRANK (MLS) (7582)	10851 MASTIN, SUITE 300	OVERLAND PARK	KS	66210	1/6/2024	4,802.86	276.17	276.17	3,352.86	192.79	192.79	829.18	47.68	47.68	POLICE (MCH) - FIRE (MCH)	620.82	35.70	35.70	
2023	0008067565-2023-2023-0000-00	02514193	REI	622097	BER Decision	4/15/2024	NEWMARK KNIGHT FRANK (MLS) (7582)	10851 MASTIN, SUITE 300	OVERLAND PARK	KS	66210	1/6/2024	267.00	15.35	15.35	186.40	10.72	10.72	46.09	2.65	2.65	POLICE (MCH) - FIRE (MCH)	34.51	1.98	1.98	
2023	0001501171-2023-2023-0000-00	02514191	REI	622099	BER Decision	4/15/2024	NEWMARK KNIGHT FRANK (MLS) (7582)	10851 MASTIN, SUITE 300	OVERLAND PARK	KS	66210	1/6/2024	1,334.39	76.73	76.73	931.54	53.56	53.56	230.37	13.25	13.25	POLICE (MCH) - FIRE (MCH)	172.48	9.92	9.92	
2023	0001964994-2023-2023-0000-00	20140105	REI	622279	BER Decision	4/23/2024	NEWPOINT MULTIFAMILY CAPITAL(2212)	5800 TENNYSON PARKWAY	PLANO	TX	75024	1/6/2024	15,048.37	865.28	865.28	15,048.37	865.28	865.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001587320-2023-2023-0000-00	03315107	REI	622163	BER Decision	4/15/2024	PAGE, CHRIS AND PAGE, KATHY	3445 MIRANDA RD	CHARLOTTE	NC	28216	1/6/2024	445.93	25.64	25.64	311.30	17.90	17.90	76.98	4.43	4.43	POLICE (MCH) - FIRE (MCH)	57.65	3.31	3.31	
2023	0008265791-2023-2023-0000-00	02918134	REI	622162	BER Decision	4/15/2024	PANARA JAYSUKHLA V AND PANARA TARA J	7876 LNATANA CREEK RD	LARGO	FL	33777	1/6/2024	4,851.66	278.97	278.97	3,386.93	194.75	194.75	837.60	48.16	48.16	POLICE (MCH) - FIRE (MCH)	627.13	36.06	36.06	
2023	0001595847-2023-2023-0000-00	03708103	REI	622177	BER Decision	4/16/2024	PENNYMAC	3001 HACKBERRY RD	IRVING	TX	75063	1/6/2024	1,404.88	80.78	80.78	980.74	56.39	56.39	242.54	13.95	13.95	POLICE (MCH) - FIRE (MCH)	181.60	10.44	10.44	
2023	0001967304-2023-2023-0000-00	20310217	REI	622172	BER Decision	4/15/2024	PLATANA PROPERTIES LLC	5019 OLD COURSE DR	CHARLOTTE	NC	28277	1/6/2024	2,662.61	153.10	153.10	2,662.61	153.10	153.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001640724-2023-2023-0000-00	04929521	REI	622267	BER Decision	4/23/2024	PLATO NC PROPOC LP C/O TPG REAL ESTATE	345 CALIFORNIA ST STE 3300	SAN FRANCISCO	CA	94104	1/6/2024	11,766.95	676.60	676.60	11,766.95	676.60	676.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001964991-2023-2023-0000-00	20140104	REI	622312	BER Decision	4/23/2024	PMT PARTNERS V LLC OPERATING TRUST ACCOUNT	PO BOX 11908	CHARLOTTE	NC	28220	1/6/2024	1,284.94	73.88	73.88	1,284.94	73.88	73.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001905698-2023-2023-0000-00	17508109	REI	622317	BER Decision	4/24/2024	POWELL, DONNA	2236 COLONY RD	CHARLOTTE	NC	28209	1/6/2024	80.19	4.61	4.61	80.19	4.61	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	00071748622-2023-2023-0000-00	01913139	REI	622109	BER Decision	4/15/2024	PR II FOUNDRY BRYTON INDUSTRIAL LLC	420 S ORANGE AVE STE 400	ORLANDO	FL	32801	1/6/2024	16,159.68	929.18	929.18	16,159.68	929.18	929.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0008192760-2023-2023-0000-00	01913192	REI	622110	BER Decision	4/15/2024	PR II FOUNDRY BRYTON INDUSTRIAL LLC	420 S ORANGE AVE STE 400	ORLANDO	FL	32801	1/6/2024	16,106.21	926.11	926.11	16,106.21	926.11	926.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001600183-2023-2023-0000-00	03725312	REI	622102	BER Decision	4/15/2024	PTM HOLDINGS 2 LLC	1070 SHORELINE DR	STANLEY	NC	28164	1/6/2024	260.68	14.99	14.99	260.68	14.99	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0002021082-2023-2023-0000-00	22144110	REI	622137	BER Decision	4/15/2024	REGENCY CENTERS LP C/O PROPERTY TAX DEPT	PO BOX 2539	SAN ANTONIO	TX	78299	1/6/2024	19,278.83	1,108.53	1,108.53	19,278.83	1,108.53	1,108.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001558169-2023-2023-0000-00	02973602	REI	622277	BER Decision	4/23/2024	RYAN LLC PAYING FOR ALERISLIFE INC	PO BOX 4900	SCOTTSDALE	AZ	85261	1/6/2024	296.63	17.06	17.06	296.63	17.06	17.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001498708-2023-2023-0000-00	02501108	REI	622104	BER Decision	4/15/2024	RYAN LLC PAYING FOR BROOKFIELD PROPERTY GROUP ATTN: BILL PAY	PO BOX 4900	SCOTTSDALE	AZ	85261	1/6/2024	1,799.68	103.48	103.48	1,799.68	103.48	103.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001601363-2023-2023-0000-00	03733103	REI	622136	BER Decision	4/15/2024	RYAN LLC PAYING FOR LINK INDUSTRIAL ATTN: BILL PAY	PO BOX 4900	SCOTTSDALE	AZ	85261	1/6/2024	7,048.24	405.27	405.27	7,048.24	405.27	405.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001969279-2023-2023-0000-00	20515120	REI	622100	BER Decision	4/15/2024	RYAN LLC PAYING FOR MATERIALS COMPANY ATTN: BILL PAY	PO BOX 4900	SCOTTSDALE	AZ	85261	1/6/2024	1,667.68	95.89	95.89	1,667.68	95.89	95.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001633336-2023-2023-0000-00	04721117	REI	622210	BER Decision	4/23/2024	RYAN LLC PAYING FOR SONESTA INTL HOTELS CORP	PO BOX 4900	SCOTTSDALE	AZ	85261	1/6/2024	3,326.84	191.29	191.29	3,326.84	191.29	191.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001969280-2023-2023-0000-00	20515121	REI	622131	BER Decision	4/15/2024	RYAN LLC PAYING FOR VULCAN MATERIALS COMPANY ATTN: BILL PAY	PO BOX 4900	SCOTTSDALE	AZ	85261	1/6/2024	5,139.76	295.54	295.54	5,139.76	295.54	295.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001969289-2023-2023-0000-00	20515201	REI	622138	BER Decision	4/15/2024	RYAN LLC PAYING FOR VULCAN MATERIALS COMPANY ATTN: BILL PAY	PO BOX 4900	SCOTTSDALE	AZ	85261	1/6/2024	986.89	56.75	56.75	986.89	56.75	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001538679-2023-2023-0000-00	02920107	REI	622276	BER Decision	4/23/2024	SITUS ASSET MANAGEMENT LLC	1 N LASALLE ST SUITE 2100	CHICAGO	IL	60602	1/6/2024	11,495.83	661.01	661.01	8,025.20	461.45	461.45	1,984.67	114.12	114.12	POLICE (MCH) - FIRE (MCH)	1,485.96	85.44	85.44	
2023	0002028959-2023-2023-0000-00	22322298	REI	622139	BER Decision	4/15/2024	SITUS ASSET MANAGEMENT LLC FB TAX MANAGEMENT LLC	1 N LASALLE ST STE 2100	CHICAGO	IL	60602	1/6/2024	8,740.99	502.61	502.61	8,740.99	502.61	502.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0002016281-2023-2023-0000-00	22119113	REI	622260	BER Decision	4/23/2024	SLK	2727 LYNDON B JOHNSON FREEWAY SUITE 800	DALLAS	TX	75234	1/6/2024	9,091.09	522.74	522.74	9,091.09	522.74	522.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001787337-2023-2023-0000-00	11119109	REI	622086	BER Decision	4/15/2024	SMITH, TIMOTHY KEITH	7424 CEDARBROOK DR	CHARLOTTE	NC	28215	1/6/2024	160.86	9.25	9.25	160.86	9.25	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001935968-2023-2023-0000-00	19337166	REI	622256	BER Decision	4/23/2024	SNELL, LYNN RUSSELL	3401 PROVIDENCE PLANTATION LN	CHARLOTTE	NC	28270	1/6/2024	190.66	10.96	10.96	190.66	10.96	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0008161261-2023-2023-0000-00	12513508	REI	622181	BER Decision	4/15/2024	STONEWALL STATION PROPERTY OWNER LLC	433 E LAS COLINAS BLVD SUITE 450	IRVING	TX	75039	1/6/2024	142,052.06	8,167.99	8,167.99	142,052.06	8,167.99	8,167.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001600271-2023-2023-0000-00	03725812	REI	622266	BER Decision	4/23/2024	TLF LOGISTICS II NORTHWOODS BUSINESS PARK LLC C/O STOCKBRIDGE CAPITAL GROUP	FOUR EMBARCADERO CENTER SUITE 3300	SAN FRANCISCO	CA	94111	1/6/2024	1,596.71	91.81	91.81	1,596.71	91.81	91.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001878596-2023-2023-0000-00	15905430	REI	622164	BER Decision	4/15/2024	TODD, MICHAEL E AND TODD, JULIA	17900 CULSON LN	CHARLOTTE	NC	28278	1/6/2024	360.51	20.73	20.73	360.51	20.73	20.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0002028974-2023-2023-0000-00	22323136	REI	622215	BER Decision	4/23/2024	TORINGDON OFFICE OWNER LLC	650 S TRYON STREET SUITE 900	CHARLOTTE	NC	28202	1/6/2024	6,202.34	356.63	356.63	6,202.34	356.63	356.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0002028978-2023-2023-0000-00	22323138	REI	622214	BER Decision	4/23/2024	TORINGDON OFFICE OWNER LLC	650 S TRYON STREET SUITE 900	CHARLOTTE	NC	28202	1/6/2024	3,096.44	178.05	178.05	3,096.44	178.05	178.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0002621880-2023-2023-0000-00	22323159	REI	622213	BER Decision	4/23/2024	TORINGDON OFFICE OWNER LLC C/O TRINITY CAPITAL ADVISORS L	650 S TRYON STREET SUITE 900	CHARLOTTE	NC	28202	1/6/2024	19,240.50	1,106.33	1,106.33	19,240.50	1,106.33	1,106.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0001694189-2023-2023-0000-00	07302119	RE																							