Taxpayers and Refunds Requested

ACOSTA INC	57.24
AQUEDUCT CAPITAL GROUP LLC	9.00
AQUEDUCT CAPITAL GROUP LLC	86.34
AQUEDUCT CAPITAL GROUP LLC	72.51
AQUEDUCT CAPITAL GROUP LLC	46.04
BELK INC - E COM #888	18,212.11
BELK INC - E COM #888	25,235.40
BELK INC - E COM #888	10,004.50
BELK INC - E COM #888	34,041.92
BELK INC - E COM #888	35,975.95
BELK INC #986	30,337.55
BELK INC #986	145,638.57
BELK INC #986	77,988.71
BELK INC #986	83,023.76
BELK INC #986	61,158.29
BELK MERCHANDISING LLC #967	146.28
BELK MERCHANDISING LLC #967	364.32
BELK MERCHANDISING LLC #967	306.92
BELK MERCHANDISING LLC #967	2,489.12
CHARLOTTE COUNTRY CLUB INC	358.23
CHARLOTTE COUNTRY CLUB INC	589.36
CHARLOTTE COUNTRY CLUB INC	387.82
CHARLOTTE COUNTRY CLUB INC	166.94
CHARLOTTE RENAISSANCE	273.28
COSTAR REALTY INFORMATION	19.58
CRADLE, HATTIE M	369.42
DAVIS, WILLIE J	144.62
DRANE, KENNETH	163.30
FAMOUS TOASTERY	1,108.16
FAMOUS TOASTERY	994.08
FAMOUS TOASTERY	630.78
HARKEY, WALTER LEE	22.26
HOLIDAY INN EXPRESS & SUITES - CHARLOTTE SOUTH END	418.62
LENNY BOY BREWING CO	269.01
NAVEX GLOBAL INC	294.49
NAVEX GLOBAL INC	105.44
SABOR LATIN STREET GRILL- HAWTHORNE/SALUD 2 LLC	174.38
SABOR LATIN STREET GRILL- HAWTHORNE/SALUD 2 LLC	200.78
SABOR LATIN STREET GRILL- HAWTHORNE/SALUD 2 LLC	122.50
SABOR LATIN STREET GRILL- HAWTHORNE/SALUD 2 LLC	111.42
SABOR LATIN STREET GRILL SOUTH END/FIDEO ITALIANO LLC	80.48
SABOR LATIN STREET GRILL-UPTOWN/SABOR 10 UP LLC	66.25
SAFETY KLEEN-CHARLOTTE NC - BRANCH (SAFETY-KLEEN SYSTEMS	35.06
SERVICE MATERIAL GROUP LLC	15.60
SERVICE MATERIAL GROUP LLC	14.62
SERVICE MATERIAL GROUP LLC	13.65
SERVICE MATERIAL GROUP LLC	12.94

Taxpayers and Refunds Requested	
SERVICE MATERIAL GROUP LLC	7.50
SERVICE MATERIAL GROUP LLC	8.72
SIMS, JOHN ELMER	183.45
SMITH, DEMETRUS ANTUAN	6.97
SONIC AUTOMOTIVE INC	294.76
SONIC AUTOMOTIVE INC	1,614.53
SONIC AUTOMOTIVE INC	794.67
SONIC AUTOMOTIVE INC	253.92
SONIC AUTOMOTIVE INC	11.52
SQUIRES, DONNA GORDON	10.95
STONE, TATLYN	421.73
STOROPACK INC	99.28
WELLS, LUCY ANN	345.84
WHOLE FOODS MARKET GROUP INC 10592	7,503.52
WHOLE FOODS MARKET GROUP INC 10592	4,474.51
WHOLE FOODS MARKET GROUP INC 10644	4,454.54
WIGAND, SILVIA	336.95
WILLIAMS BUICK GMC	72.18
WOODFOREST NATIONAL BANK	37.95
WOODFOREST NATIONAL BANK	26.05
WOODFOREST NATIONAL BANK	39.22
WOODFOREST NATIONAL BANK	26.54
WOODFOREST NATIONAL BANK	54.42
WOODFOREST NATIONAL BANK	32.89
WOODFOREST NATIONAL BANK	31.97
WOODFOREST NATIONAL BANK #0819	32.71
	553,534.89