

**HOLDING**

NAME	YEARS	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
A MACCHERONE, LLC	2016	354.06	356.03	358.00	359.99	362.00	364.03	366.00	368.12	370.19	372.27
<b>ARNDT, BRITTAIN</b>	2024	20.29	20.68	20.82	20.96	21.10	21.24	21.39	21.55	21.71	21.87
<b>BARRIER, BOBBY</b>	2024	461.65	470.91	474.45	478.02	481.60	485.20	488.84	492.50	496.21	499.94
BRYAN, FRANCES	2016-2019										
CAFÉ LA GAULE	2019-2024	116.05	118.05	117.86	118.67	119.48	120.3	121.14	121.98	122.82	123.66
<b>COOPER, ELSIE</b>	2024										
<b>CRC INVESTMENTS DBA</b>	2024	1210.9	1,235.23	1244.49	1253.83	1263.23	1,272.70	1,282.25	1291.86	1267.75	1,277.26
DAYSTAR ENTERPRISES	2019	218.43	219.84	221.26	222.70	224.16	225.62	227.09	228.57	230.06	231.55
<b>DEE DEE INVESTMENTS LLC</b>	2024	786.86	802.67	808.69	814.75	820.86	827.02	833.22	839.47	845.77	852.11
EHG APPRAISAL	2020-2022	33.87	34.09	34.31	34.53	34.75	34.98	35.21	35.44	35.67	35.90
FOOTHILLS GYMNASIAC ACADEMY	2022-2023	73.56	74.10	74.64	75.19	75.74	76.29	76.84	77.4	77.96	78.53
<b>FLAMINGO ROYALE LLC</b>	2024	4,860.48	4,958.15	4995.34	5032.8	5070.54	5108.57	5146.89	38.61	38.9	39.19
GE CAPITAL	2017-2018	69.44	69.86	70.29	70.72	71.15	71.58	72.01	72.45	72.89	73.33
<b>GOSNELL, JUNIOR</b>	2023-2024	429.65	435.52	438.78	442.07	445.39	448.73	452.09	455.48	458.90	462.34
HENDERSON, NANNIE	2012-2018										
HTHC., LLC	2017	163.78	164.81	165.85	166.89	167.94	168.99	170.05	171.11	172.17	173.24
LA BOUTEILLE	2017-2018	19.34	19.46	19.58	19.70	19.82	19.94	20.06	20.19	20.32	20.45
MASSEY, SUSIE - COUNTY NOW OWNS	2012-2017										
MELROSE INN	2018	118.27	118.99	119.71	120.44	121.18	121.92	122.66	123.40	124.15	124.91
NEW, TESTAMENT CHURCH OF GOD	2023-2024	174.92	177.30	178.62	179.95	181.30	182.67	184.05	185.43	186.43	188.22
OZONE WATER	2018-2019	18.69	18.79	18.89	18.99	19.10	19.21	19.32	19.43	19.54	19.65
PENELOPE, PADGETT	2022-2023	27.65	27.84	28.03	28.22	28.41	28.60	28.79	28.98	29.17	29.37
POLK COUNTY	2012-2017										
ROGERS, JOHN TOWN OF TRYON	2012-2018										
<b>STYLES ON NORTH TRADE</b>	2020-2021	44.03	44.31	44.60	44.90	45.20	45.50	45.81	46.12	46.43	46.74
TOWN OF TRYON	2019-2021										
TRYON POINT ORTHODONTIC	2016	331.25	333.09	334.95	336.82	338.70	340.59	342.5	344.43	346.37	348.32
TRYON LOGISTICS	2021-2024	128.36	129.65	130.56	131.48	132.40	133.32	134.25	135.19	136.14	137.09
VERNON, OTIS TOWN OWNS	2012-2019										
<b>TOTAL</b>		<b>9,661.53</b>	<b>9,829.37</b>	<b>9,899.72</b>	<b>9,971.62</b>	<b>10,044.05</b>	<b>10,117.00</b>	<b>10,190.46</b>	<b>5,117.71</b>	<b>5,119.55</b>	<b>5,155.94</b>

**FORECLOSURE**

		<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>
<b>ALDRIDGE, DWANDA</b>	2021-2025	465.51	470.25	473.58	476.94	480.36	483.81	487.32	490.83	494.34	497.88
ASIAN FUSION INC	2021-2025	6,896.47	6,977.76	6,273.43	5,657.80	5,699.56	5,741.65	5,784.06	5,826.79	5,079.17	5,100.54
<b>GARY, MARIAH</b>	2023-2025	1,401.38	1,420.54	1,431.19	1,441.92	1,452.74	1,463.64	1,474.61	1,485.67	2,181.50	2,192.73
FRINK, ARCHIE, EST	2015-2025	574.55	578.79	582.49	586.22	589.96	593.74	597.52	528.65	568.28	571.79
<b>HEYWOOD, HANNON</b>	2022-2025	1,629.94	1,649.30	1,661.41	1,673.63	1,635.54	1,647.56	1,659.67	1,671.86	2,037.66	2,008.69
JOHNSON, WILLIAM ET NANCY JOHNSON	2022-2025	991.17	1,002.71	1,010.10	1,017.54	622.18	626.85	631.55	636.28	1,097.75	1,102.56
JOHNSON, ROMEY	2015-2025	319.51	321.87	323.92	326.00	328.10	330.20	332.33	296.23	318.65	320.60
<b>KING, JESSIE</b>	2015-2025	562.35	1,085.81	1,093.96	1,102.12	1,110.33	1,090.43	1,098.60	1,106.84	1,328.25	1,336.61
LITTLEJOHN, EDWARD	2021-2025	1,604.21	1,621.28	1,632.94	1,644.69	1,656.53	1,668.46	1,680.48	1,692.59	2,177.33	2,189.62
<b>MILLER, LEROY JR</b>	2022-2025	743.93	752.95	758.48	764.05	769.67	775.33	781.03	786.77	1,169.22	1,175.05
<b>SUBER CHARLES</b>	2022-2025	1,109.91	1,123.70	1,131.93	1,140.23	993.59	1001.01	1008.48	1016	1119.87	1123.76
SUBER, VIOLA	2019-2024	266.49	269.50	271.47	273.45	275.45	277.45	279.48	281.54	283.62	111.22
<b>TWITTY, MARY</b>	2023-2025	1,102.50	1,117.53	1,125.91	1,134.37	1,142.87	1151.45	1160.09	1168.79	1730.96	1739.79
WADDELL, VIOLA	2015-2025	405.58	408.60	411.21	413.83	416.47	419.13	421.84	373.12	405.34	407.82
<b>WINGO, WILLIE LEWIS</b>	2023-2025	849.94	863.99	870.47	877.00	883.58	890.2	896.87	903.6	1108.25	1112.06
TOTAL		<b>18,923.44</b>	<b>19,664.58</b>	<b>19,052.49</b>	<b>18,529.79</b>	<b>18,056.93</b>	<b>18,160.91</b>	<b>18,293.93</b>	<b>18,265.56</b>	<b>21,100.19</b>	<b>20,990.72</b>

**CUSTOMER PAYING**

		<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>
<b>HENDERSON, MARY ANN HEIRS</b>	2023-2024	857.61	869.58	876.10	882.67	676.29	656.17	610.71	564.09	518.13	496.84
<b>TOTAL</b>		<b>857.61</b>	<b>869.58</b>	<b>876.10</b>	<b>882.67</b>	<b>676.29</b>	<b>656.17</b>	<b>610.71</b>	<b>564.09</b>	<b>518.13</b>	<b>496.84</b>

**GARNISHMENT**

		<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>
<b>CUNNINGHAM, LORENA C/O ANGELA WILI</b>	2024	350.57	357.62	360.30	363.00	365.72	368.47	371.23	374.01	376.82	5.63
<b>GREEN, ROSLYN</b>	2024	550.67	561.73	565.94	570.19	574.46	578.77	583.12	587.49	591.90	596.34
<b>TRAKAS, NICHOLAS</b>	2024	2,278.02	2,323.80	2,341.22	2,358.78	2,376.47	2,394.30	2412.25	2,430.34	2,448.56	2,466.92
<b>TOTAL</b>		<b>3,179.26</b>	<b>3,243.15</b>	<b>3,267.46</b>	<b>3,291.97</b>	<b>3,316.65</b>	<b>3,341.54</b>	<b>3,366.60</b>	<b>3,391.84</b>	<b>3,417.28</b>	<b>3,068.89</b>

**DEBT SET OFF**

		<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>
<b>BROWN, TIM</b>	2024	565.15	576.51	580.83	585.19	589.57	442.87	345.44	348.03	350.64	202.15
<b>BROWN, TIMOTHY</b>	2022-2024	2,838.99	2873.84	2844.55	2764.66	2684.17	2502.7	2319.98	2135.88	1950.41	1965.04
<b>CARSON, LIONEL</b>	2024	250.69	255.72	257.64	259.57	261.52	263.48	265.45	267.44	269.45	271.47
FORNEY, MICHAEL	2023-2024	738.43	749.18	754.80	760.45	444.18	447.51	450.86	454.24	457.64	461.07
GARY, SHADOE	2022-2023	960.72	971.66	978.80	986.01	993.26	1,000.57	1,007.93	1,015.36	1,022.82	1,030.36
GLENN, DORRIS E HEIRS	2023-2024	568.49	576.26	580.58	584.93	589.32	593.74	598.19	602.68	607.20	611.75
GOSNELL, MARJORIE S ESTATE	2023-2024	563.86	574.01	578.31	582.65	587.02	591.42	498.37	502.11	505.88	509.67
<b>HANNON, LARRY</b>	2023-2024	80.00	81.10	81.72	62.34	62.81	63.28	63.75	64.23	64.71	65.20
<b>HARRIS, KATHY</b>	2024	333.36	340.06	342.61	345.18	347.77	350.38	350.38	355.65	358.32	361.00
HYDER, WILLIAM	2016-2022	552.85	556.35	559.89	563.46	567.04	570.65	574.28	577.94	581.62	585.34
LITTLE, JAMES HENRY JR	2020-2023	86.81	87.62	88.23	88.85	89.47	90.09	90.71	91.34	91.98	89.63
LITTLEJOHN, ANN	2022-2023	1,134.33	1,147.25	1,155.67	1,164.18	1,172.75	1,181.38	1,190.08	1,198.84	1,207.67	1,216.57
<b>MATHEWS, JAMES</b>	2024	83.82	85.51	86.15	86.80	87.45	88.11	88.77	89.44	90.11	90.79
MCDOWELL, THEODORE Jeanal mcdowell	2021-2024	1,330.79	1,345.98	1,355.89	1,365.87	1,375.94	1,386.07	1,396.28	1,406.57	1,416.93	1,427.36
<b>STEVENS, ASHLEY</b>	2024	1,408.74	1,437.04	1,447.81	1,458.67	1,469.61	1,480.63	61.08	61.54	62.00	62.47
TEVIS, TROY	2023-2024	277.03	280.79	282.89	285.00	287.14	289.28	291.44	293.61	295.78	297.98
<b>TWITTY, HERBERT</b>	2024	280.70	286.34	288.48	290.65	292.83	295.02	297.24	299.47	301.71	303.98
<b>WATERS , TRACY</b>	2024	1,619.41	1,651.94	1,664.33	1,676.81	1,689.38	1,702.05	1714.82	1,727.69	1,740.64	1,753.69
<b>TOTAL</b>		<b>10,270.03</b>	<b>10,426.81</b>	<b>10,503.80</b>	<b>10,561.42</b>	<b>10,317.49</b>	<b>10,393.66</b>	<b>8,939.63</b>	<b>11,492.06</b>	<b>11,375.51</b>	<b>11,305.52</b>

<b>Totals</b>	<b>42,891.87</b>	<b>44,033.49</b>	<b>43,599.57</b>	<b>43,237.47</b>	<b>42,411.41</b>	<b>42,669.28</b>	<b>41,401.33</b>	<b>38,831.26</b>	<b>41,530.66</b>
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