

## Refund Detail Report

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
00002412365		RETZLAFF LISA	Over Payment	\$5,114.94	\$0.00	1/5/2023	Open	CommissionerC ourtApproval	103	AFHiggins	4/4/2023
00005182336		CLICK N' CLOSE, INC.	Over Payment	\$5,305.40	\$0.00	1/13/2022	Open	CommissionerC ourtApproval	460	DHHoward	4/6/2023
00042507268		CREEK RUN LLC	Over Payment	\$6,955.30	\$0.00	1/31/2022	Open	CommissionerC ourtApproval	442	jachance	4/11/2023
00042507276		CREEK RUN LLC	Over Payment	\$7,108.72	\$0.00	1/31/2022	Open	CommissionerC ourtApproval	442	jachance	4/11/2023
00042507284		CREEK RUN LLC	Over Payment	\$7,174.96	\$0.00	1/31/2022	Open	CommissionerC ourtApproval	442	jachance	4/11/2023
00042507292		CREEK RUN LLC	Over Payment	\$7,324.31	\$0.00	1/31/2022	Open	CommissionerC ourtApproval	442	jachance	4/11/2023
00042507322		CREEK RUN LLC	Over Payment	\$7,174.96	\$0.00	1/31/2022	Open	CommissionerC ourtApproval	442	jachance	4/11/2023
00042687959		SOUTHLAKE COMMONS, LP	Over Payment	\$14,087.28	\$0.00	12/27/2022	Open	CommissionerC ourtApproval	112	DHHoward	4/10/2023
Number of Accounts: 8			<b>Total</b>	<b>\$60,245.87</b>	<b>\$0.00</b>						

Number of Records: 8