

## Refund Detail Report

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
00000429465		WFG NATIONAL TITLE CO OF TEXAS	Over Payment	\$66.22	\$0.00	8/27/2021	Open	Review	18		8/27/2021
00001789805		HARTLEY JOAN E	Over Payment	\$5.85	\$0.00	8/20/2021	Open	Review	25		8/23/2021
00002204002		CARR PAMELA MILLS	Over Payment	\$28,728.20	\$0.00	8/19/2021	Open	Review	26		8/19/2021
00004623738		WOODWIND APARTMENTS	Over Payment	\$33,704.65	\$0.00	8/20/2021	Open	Review	25		8/20/2021
00014277927		SERENE MEADOWS HOSPICE LLC	Over Payment	\$30.46	\$0.00	8/25/2021	Open	Review	20		8/25/2021
00014641637		ODEH ENTERPRISES LLC	Over Payment	\$57.06	\$0.00	8/13/2021	Open	Review	32		8/13/2021
00042353236		OLD REPUBLIC NATIONAL	Over Payment	\$5,168.92	\$0.00	8/20/2021	Open	Review	25		8/20/2021
Number of Accounts: 7			<b>Total</b>	<b>\$67,761.36</b>	<b>\$0.00</b>						
Number of Records: 7											