

AGENDA ITEM #: 48462
 TOTAL # OF REFUNDS: 122

CC SUMMARY SHEET 6/1/2020

GRAND TOTAL OF REFUNDS
 \$109,071.70

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	55	\$42,043.55	OP#1	33	\$4,809.42	AGD JUD#1		
RECALC#2			OP#2	32	\$59,244.24	AGD JUD#2		
RECALC#3			OP#3	2	\$2,974.49	AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$0.00
RECALC#7			OP#7			TOTAL # OF AGD JUDS		0
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$42,043.55	TOTAL		\$67,028.15	TOTAL		\$0.00
TOTAL # OF RECALCS	55		TOTAL # OF OPS	67		TOTAL # OF P&IS		0

The details of the above batches have been given to the Collin County Auditor for review and audit.