

AGENDA ITE 50109
 TOTAL # OF REFUNDS: 1

CC SUMMARY SHEET 4/26/2021

GRAND TOTAL OF REFUNDS
\$5,757.72

<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			OP#1	1	\$5,757.72	AGD JUD#1		
RECALC#2			OP#2			AGD JUD#2		
RECALC#3			OP#3			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			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12			OP#12					
TOTAL		\$0.00	TOTAL		\$5,757.72	TOTAL		\$0.00
TOTAL # OF RECALCS		0	TOTAL # OF OPS		1	TOTAL # OF P&IS		0

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