

AGENDA ITEM #: 49027
TOTAL # OF REFUNDS: 756

CC SUMMARY SHEET 9/14/2020

GRAND TOTAL OF REFUNDS
\$2,700,289.36

<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	61	\$29,080.38	OP#1	47	\$5,739.15	AGD JUD#1	49	\$1,751,401.44
RECALC#2	68	\$34,630.71	OP#2	29	\$35,781.48	AGD JUD#2	24	\$113,495.17
RECALC#3	63	\$27,473.14	OP#3	26	\$1,392.80	AGD JUD#3	1	\$6,710.00
RECALC#4	60	\$28,049.52	OP#4	24	\$20,755.81	AGD JUD#4	6	\$125,337.00
RECALC#5	50	\$55,834.85	OP#5			AGD JUD#5	6	\$258,957.64
RECALC#6	52	\$33,761.40	OP#6			TOTAL		\$2,255,901.25
RECALC#7	63	\$22,249.59	OP#7			TOTAL # OF AGD JUDS		86
RECALC#8	57	\$23,575.42	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	1	\$206.53	OP#9			P&I#1		
RECALC#10	21	\$29,383.09	OP#10			P&I#2		
RECALC#11	48	\$96,474.24	OP#11			P&I#3		
RECALC#12								
TOTAL		\$380,718.87	TOTAL		\$63,669.24	TOTAL		\$0.00
TOTAL # OF RECALCS	544		TOTAL # OF OPS	126		TOTAL # OF P&IS		0

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