

AGENDA ITEM #: 49127
 TOTAL # OF REFUNDS: 852

CC SUMMARY SHEET 9/28/2020

GRAND TOTAL OF REFUNDS
\$958,579.55

<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	67	\$39,339.00	OP#1	30	\$2,254.41	AGD JUD#1	22	\$353,536.21
RECALC#2	66	\$40,407.46	OP#2	23	\$53,989.49	AGD JUD#2	30	\$105,954.99
RECALC#3	61	\$33,418.91	OP#3	7	\$7,680.21	AGD JUD#3	4	\$45,777.28
RECALC#4	59	\$33,784.14	OP#4			AGD JUD#4		
RECALC#5	58	\$38,340.81	OP#5			AGD JUD#5		
RECALC#6	61	\$31,768.74	OP#6			TOTAL		\$505,268.48
RECALC#7	55	\$31,852.57	OP#7			TOTAL # OF AGD JUDS		56
RECALC#8	62	\$30,480.92	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	63	\$26,954.84	OP#9			P&I#1		
RECALC#10	56	\$24,188.79	OP#10			P&I#2		
RECALC#11	66	\$25,446.28	OP#11			P&I#3		
RECALC#12	62	\$33,404.50						
TOTAL		\$389,386.96	TOTAL		\$63,924.11	TOTAL		\$0.00
TOTAL # OF RECALCS	736		TOTAL # OF OPS	60		TOTAL # OF P&IS	0	

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