

AGENDA ITEM #: 49228
 TOTAL # OF REFUNDS: 905

CC SUMMARY SHEET 10-12-2020

GRAND TOTAL OF REFUNDS
 \$3,275,518.97

<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	54	\$25,342.40	OP#1	44	\$5,395.80	AGD JUD#1	10	\$133,270.36
RECALC#2	59	\$30,185.03	OP#2			AGD JUD#2	1	\$91,388.11
RECALC#3	59	\$36,270.23	OP#3			AGD JUD#3	40	\$1,149,319.94
RECALC#4	63	\$40,658.75	OP#4			AGD JUD#4	46	\$1,486,931.00
RECALC#5	57	\$28,292.58	OP#5			AGD JUD#5		
RECALC#6	45	\$21,543.75	OP#6			TOTAL		\$2,860,909.41
RECALC#7	38	\$18,989.87	OP#7			TOTAL # OF AGD JUDS		97
RECALC#8	47	\$24,089.09	OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9	55	\$23,561.97	OP#9			P&I#1		
RECALC#10	65	\$26,386.26	OP#10			P&I#2		
RECALC#11	61	\$27,738.01	OP#11			P&I#3		
RECALC#12	64	\$47,398.92						
RECALC#13	55	\$37,803.94						
RECALC#14	42	\$20,952.96						
RECALC#15								
RECALC#16								
TOTAL		\$409,213.76	TOTAL		\$5,395.80	TOTAL		\$0.00
TOTAL # OF RECALCS		764	TOTAL # OF OPS		44	TOTAL # OF P&IS		0

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