

AGENDA ITEM #: 49295  
 TOTAL # OF REFUNDS: 90

**CC SUMMARY SHEET 11-2-2020**

**GRAND TOTAL OF REFUNDS**  
 \$1,346,694.28

<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	\$8,686.23	AGD JUD#1	48	\$1,292,135.94
RECALC#2			OP#2	26	\$25,630.22	AGD JUD#2		
RECALC#3			OP#3	15	\$20,241.89	AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			<b>TOTAL</b>		\$1,292,135.94
RECALC#7			OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>48</b>
RECALC#8			OP#8			<b>BATCH #</b>	<b># OF ITEMS</b>	<b>AMOUNT OF BATCH</b>
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
<b>TOTAL</b>		\$0.00	<b>TOTAL</b>		\$54,558.34	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF RECALCS</b>		<b>0</b>	<b>TOTAL # OF OPS</b>		<b>42</b>	<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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