

AGENDA ITEM #: 49354
 TOTAL # OF REFUNDS: 573

CC SUMMARY SHEET 11-9-2020

GRAND TOTAL OF REFUNDS
\$572,495.59

<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	36	\$31,160.36	OP#1	27	\$6,557.05	AGD JUD#1		
RECALC#2	56	\$24,962.94	OP#2			AGD JUD#2		
RECALC#3	63	\$33,786.47	OP#3			AGD JUD#3		
RECALC#4	64	\$28,313.32	OP#4			AGD JUD#4		
RECALC#5	64	\$26,615.95	OP#5			AGD JUD#5		
RECALC#6	50	\$25,577.82	OP#6			TOTAL		\$0.00
RECALC#7	51	\$316,010.12	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8	61	\$28,034.17	OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9	58	\$25,112.72	OP#9			P&I#1		
RECALC#10	43	\$26,364.67	OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$565,938.54	TOTAL		\$6,557.05	TOTAL		\$0.00
TOTAL # OF RECALCS	546		TOTAL # OF OPS	27		TOTAL # OF P&IS		0

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