

AGENDA ITEM #: 49488
 TOTAL # OF REFUNDS: 134

CC SUMMARY SHEET 12/7/2020

GRAND TOTAL OF REFUNDS
\$321,467.54

<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	\$58,337.34	OP#1	20	\$3,773.92	AGD JUD#1	4	\$212,909.71
RECALC#2	21	\$6,919.90	OP#2	22	\$39,526.67	AGD JUD#2		
RECALC#3			OP#3			AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$212,909.71
RECALC#7			OP#7			TOTAL # OF AGD JUDS		4
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$65,257.24	TOTAL		\$43,300.59	TOTAL		\$0.00
TOTAL # OF RECALCS	88		TOTAL # OF OPS	42		TOTAL # OF P&IS		0

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