

AGENDA ITEM #: 49489
 TOTAL # OF REFUNDS: 553

CC SUMMARY SHEET 12/21/2020

GRAND TOTAL OF REFUNDS
\$1,713,548.31

<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	\$152,504.89	OP#1	21	\$409.42	AGD JUD#1	18	\$1,209,494.35
RECALC#2	73	\$60,535.09	OP#2	36	\$90,796.87	AGD JUD#2		
RECALC#3	67	\$43,655.68	OP#3	28	\$2,805.89	AGD JUD#3		
RECALC#4	66	\$36,215.36	OP#4	13	\$2,280.43	AGD JUD#4		
RECALC#5	64	\$36,354.92	OP#5	38	\$38,404.57	AGD JUD#5		
RECALC#6	62	\$40,090.84	OP#6			TOTAL		\$1,209,494.35
RECALC#7			OP#7			TOTAL # OF AGD JUDS		18
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		\$369,356.78	TOTAL		\$134,697.18	TOTAL		\$0.00
TOTAL # OF RECALCS	399		TOTAL # OF OPS	136		TOTAL # OF P&IS		0

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