

AGENDA ITEM #: 47511
TOTAL # OF REFUNDS: 754

CC SUMMARY SHEET 11/04/2019

GRAND TOTAL OF REFUNDS
\$451,322.07

| <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 | 70 | \$38,164.55 | OP#1 | 23 | \$2,865.37 | AGD JUD#1 | | |
| RECALC#2 | 65 | \$37,785.15 | OP#2 | 20 | \$87,488.81 | AGD JUD#2 | | |
| RECALC#3 | 69 | \$39,398.14 | OP#3 | | | AGD JUD#3 | | |
| RECALC#4 | 68 | \$43,802.99 | OP#4 | | | AGD JUD#4 | | |
| RECALC#5 | 69 | \$33,556.66 | OP#5 | | | AGD JUD#5 | | |
| RECALC#6 | 69 | \$30,611.77 | OP#6 | | | TOTAL | | \$0.00 |
| RECALC#7 | 68 | \$31,314.70 | OP#7 | | | TOTAL # OF AGD JUDS | | 0 |
| RECALC#8 | 65 | \$30,071.77 | OP#8 | | | <u>BATCH #</u> | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> |
| RECALC#9 | 47 | \$23,940.03 | OP#9 | | | P&I#1 | | |
| RECALC#10 | 67 | \$30,442.78 | OP#10 | | | P&I#2 | | |
| RECALC#11 | 28 | \$9,496.60 | OP#11 | | | P&I#3 | | |
| RECALC#12 | 26 | \$12,382.75 | | | | | | |
| TOTAL | | \$360,967.89 | TOTAL | | \$90,354.18 | TOTAL | | \$0.00 |
| TOTAL # OF RECALCS | 711 | | TOTAL # OF OPS | 43 | | TOTAL # OF P&IS | | 0 |

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