

AGENDA ITEM #: 47702
TOTAL # OF REFUNDS: 849

CC SUMMARY SHEET 12-9-19

GRAND TOTAL OF REFUNDS
\$577,127.06

<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	9	\$2,847.35	OP#1	51	\$5,957.26	AGD JUD#1	1	\$54,733.16
RECALC#2	70	\$33,306.74	OP#2	14	\$393.47	AGD JUD#2		
RECALC#3	72	\$36,905.46	OP#3	17	\$59,482.66	AGD JUD#3		
RECALC#4	66	\$41,734.35	OP#4	23	\$3,172.02	AGD JUD#4		
RECALC#5	61	\$31,061.11	OP#5	1	\$6,733.59	AGD JUD#5		
RECALC#6	77	\$38,472.27	OP#6			TOTAL		\$54,733.16
RECALC#7	73	\$55,081.53	OP#7			TOTAL # OF AGD JUDS		1
RECALC#8	61	\$33,120.47	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	59	\$45,877.58	OP#9			P&I#1		
RECALC#10	76	\$51,451.19	OP#10			P&I#2		
RECALC#11	63	\$33,852.67	OP#11			P&I#3		
RECALC#12	24	\$22,105.03				TOTAL		\$0.00
RECALC#13	10	\$10,226.59						
RECALC#14	21	\$10,612.56						
TOTAL		\$446,654.90	TOTAL		\$75,739.00			
TOTAL # OF RECALCS	742		TOTAL # OF OPS	106		TOTAL # OF P&IS		0

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