

AGENDA ITEM #: 47829
TOTAL # OF REFUNDS: 706

CC SUMMARY SHEET 1-27-20

GRAND TOTAL OF REFUNDS
\$2,600,162.96

<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	15	\$22,514.11	OP#1	40	\$306,446.82	AGD JUD#1	32	\$8,577.98
RECALC#2	58	\$33,661.75	OP#2	45	\$46,251.65	AGD JUD#2	15	\$1,340,279.35
RECALC#3	20	\$20,119.74	OP#3	30	\$171,370.09	AGD JUD#3	22	\$144,616.20
RECALC#4	64	\$27,041.65	OP#4	40	\$125,028.46	AGD JUD#4	31	\$11,669.83
RECALC#5	59	\$35,771.21	OP#5	27	\$145,235.21	AGD JUD#5		
RECALC#6	54	\$24,287.85	OP#6	23	\$2,569.12	TOTAL		\$1,505,143.36
RECALC#7	51	\$21,804.40	OP#7	22	\$72,420.64	TOTAL # OF AGD JUDS		100
RECALC#8	19	\$10,400.86	OP#8	1	\$4,331.41	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	38	\$25,764.63	OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$221,366.20	TOTAL		\$873,653.40	TOTAL		\$0.00
TOTAL # OF RECALCS	378		TOTAL # OF OPS	228		TOTAL # OF P&IS	0	

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