

AGENDA ITEM #: 47717
TOTAL # OF REFUNDS: 717

CC SUMMARY SHEET 1/6/20

GRAND TOTAL OF REFUNDS
\$623,249.86

<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	8	\$4,623.81	OP#1	36	\$5,877.13	AGD JUD#1	31	\$2,394.09
RECALC#2	72	\$41,132.85	OP#2	18	\$21,566.99	AGD JUD#2	4	\$161,470.93
RECALC#3	82	\$42,218.03	OP#3	23	\$72,185.45	AGD JUD#3		
RECALC#4	69	\$48,916.42	OP#4			AGD JUD#4		
RECALC#5	73	\$34,584.25	OP#5			AGD JUD#5		
RECALC#6	70	\$60,198.42	OP#6			TOTAL		\$163,865.02
RECALC#7	67	\$47,843.82	OP#7			TOTAL # OF AGD JUDS		35
RECALC#8	71	\$23,469.52	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	62	\$28,928.58	OP#9			P&I#1		
RECALC#10	31	\$27,839.57	OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$359,755.27	TOTAL		\$99,629.57	TOTAL		\$0.00
TOTAL # OF RECALCS	605		TOTAL # OF OPS	77		TOTAL # OF P&IS		0

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