

AGENDA ITEM #: 47981
 TOTAL # OF REFUNDS: 749

CC SUMMARY SHEET 2-24-2020

GRAND TOTAL OF REFUNDS
 \$1,176,803.97

<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	61	\$40,638.64	OP#1	59	\$214,563.04	AGD JUD#1	1	\$19,713.45
RECALC#2	64	\$43,285.43	OP#2	39	\$4,980.00	AGD JUD#2		
RECALC#3	68	\$37,315.83	OP#3	30	\$25,805.30	AGD JUD#3		
RECALC#4	67	\$55,806.84	OP#4	54	\$183,066.16	AGD JUD#4		
RECALC#5	69	\$48,954.73	OP#5	43	\$85,082.08	AGD JUD#5		
RECALC#6	65	\$34,872.79	OP#6	55	\$254,015.62	TOTAL		\$19,713.45
RECALC#7	35	\$17,795.79	OP#7	39	\$110,908.27	TOTAL # OF AGD JUDS		1
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		\$278,670.05	TOTAL		\$878,420.47	TOTAL		\$0.00
TOTAL # OF RECALCS	429		TOTAL # OF OPS	319		TOTAL # OF P&IS		0

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