

AGENDA ITEM #: 48070
TOTAL # OF REFUNDS: 765

CC SUMMARY SHEET 3-9-2020

GRAND TOTAL OF REFUNDS
\$1,931,578.55

<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	57	\$55,629.71	OP#1	48	\$459,215.36	AGD JUD#1	4	\$34,696.43
RECALC#2	79	\$48,950.64	OP#2	44	\$62,917.39	AGD JUD#2	1	\$6,952.08
RECALC#3	49	\$25,367.86	OP#3	54	\$242,457.17	AGD JUD#3		
RECALC#4	10	\$7,914.64	OP#4	55	\$207,236.47	AGD JUD#4		
RECALC#5	51	\$76,231.82	OP#5	51	\$231,205.86	AGD JUD#5		
RECALC#6	12	\$10,432.54	OP#6	46	\$6,856.57	TOTAL		\$41,648.51
RECALC#7			OP#7	36	\$70,115.38	TOTAL # OF AGD JUDS		5
RECALC#8			OP#8	50	\$46,177.62	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9	37	\$63,739.13	P&I#1		
RECALC#10			OP#10	58	\$249,692.21	P&I#2		
RECALC#11			OP#11	23	\$25,789.67	P&I#3		
RECALC#12								
TOTAL		\$224,527.21	TOTAL		\$1,665,402.83	TOTAL		\$0.00
TOTAL # OF RECALCS	258		TOTAL # OF OPS	502		TOTAL # OF P&IS	0	

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