

AGENDA ITEM #: 48120
TOTAL # OF REFUNDS: 549

CC SUMMARY SHEET

GRAND TOTAL OF REFUNDS
\$1,279,461.80

| <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 | 33 | \$15,995.38 | OP#1 | 41 | \$79,397.22 | AGD JUD#1 | 16 | \$472,254.82 |
| RECALC#2 | 66 | \$46,740.26 | OP#2 | 60 | \$237,764.27 | AGD JUD#2 | | |
| RECALC#3 | 70 | \$36,945.76 | OP#3 | 45 | \$11,332.82 | AGD JUD#3 | | |
| RECALC#4 | 70 | \$39,233.99 | OP#4 | 21 | \$119,648.05 | AGD JUD#4 | | |
| RECALC#5 | 69 | \$39,417.20 | OP#5 | 38 | \$176,909.92 | AGD JUD#5 | | |
| RECALC#6 | | | OP#6 | 20 | \$3,822.11 | TOTAL | | \$472,254.82 |
| RECALC#7 | | | OP#7 | | | TOTAL # OF AGD JUDS | | 16 |
| 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 | | \$178,332.59 | TOTAL | | \$628,874.39 | TOTAL | | \$0.00 |
| TOTAL # OF RECALCS | 308 | | TOTAL # OF OPS | 225 | | TOTAL # OF P&IS | | 0 |

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