

AGENDA ITEM #: 48135
 TOTAL # OF REFUNDS: 1,405

CC SUMMARY SHEET 4-6-2020

GRAND TOTAL OF REFUNDS
\$912,579.47

BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#1	68	\$35,315.90
RECALC#2	70	\$39,642.27
RECALC#3	68	\$37,349.45
RECALC#4	70	\$49,385.52
RECALC#5	69	\$32,424.24
RECALC#6	68	\$37,761.50
RECALC#7	67	\$37,886.45
RECALC#8	67	\$38,594.37
RECALC#9	69	\$43,489.96
RECALC#10	71	\$35,897.90
RECALC#11	70	\$41,103.74
RECALC#12	64	\$31,684.67
RECALC#13	73	\$34,588.22
RECALC#14	64	\$34,490.11
RECALC#15	59	\$52,374.44
RECALC#16	69	\$35,363.16
RECALC#17	70	\$36,058.83
RECALC#18	85	\$48,429.42
RECALC#19		
TOTAL		\$701,840.15
TOTAL # OF RECALCS	1241	

BATCH #	# OF ITEMS	AMOUNT OF BATCH
OP#1	51	\$8,592.82
OP#2	39	\$96,234.48
OP#3	29	\$82,938.60
OP#4	44	\$22,764.57
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$210,530.47
TOTAL # OF OPS	163	

BATCH #	# OF ITEMS	AMOUNT OF BATCH
AGD JUD#1		
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$0.00
TOTAL # OF AGD JUDS		0
BATCH #	# OF ITEMS	AMOUNT OF BATCH
P&I#1	1	\$208.85
P&I#2		
P&I#3		
TOTAL		\$208.85
TOTAL # OF P&IS	1	

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