

AGENDA ITEM #: 48275
TOTAL # OF REFUNDS: 1,006

CC SUMMARY SHEET 4-20-20

GRAND TOTAL OF REFUNDS
\$2,156,959.58

<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	5	\$1,475.13	OP#1	39	\$2,492.24	AGD JUD#1	18	\$588,287.52
RECALC#2	67	\$136,331.85	OP#2	44	\$26,468.30	AGD JUD#2	22	\$25,227.92
RECALC#3	68	\$53,003.85	OP#3	62	\$9,203.13	AGD JUD#3	14	\$843,298.73
RECALC#4	62	\$43,313.90	OP#4	28	\$91,287.94	AGD JUD#4		
RECALC#5	68	\$32,136.90	OP#5	23	\$7,532.12	AGD JUD#5		
RECALC#6	58	\$43,023.97	OP#6			TOTAL		\$1,456,814.17
RECALC#7	52	\$25,889.63	OP#7			TOTAL # OF AGD JUDS		54
RECALC#8	63	\$67,154.04	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	65	\$36,813.99	OP#9			P&I#1		
RECALC#10	68	\$43,570.65	OP#10			P&I#2		
RECALC#11	64	\$34,424.60	OP#11			P&I#3		
RECALC#12	61	\$28,165.50						
RECALC#13	55	\$17,857.67						
TOTAL		\$563,161.68	TOTAL		\$136,983.73	TOTAL		\$0.00
TOTAL # OF RECALCS	756		TOTAL # OF OPS	196		TOTAL # OF P&IS	0	

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