

AGENDA ITEM #: 48284
TOTAL # OF REFUNDS: 306

CC SUMMARY SHEET 5/4/2020

GRAND TOTAL OF REFUNDS
\$1,377,735.19

| <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 | \$36,791.92 | OP#1 | 45 | \$4,285.38 | AGD JUD#1 | 1 | \$85,407.84 |
| RECALC#2 | 63 | \$30,680.99 | OP#2 | 27 | \$58,396.10 | AGD JUD#2 | 24 | \$1,120,105.17 |
| RECALC#3 | 68 | \$37,607.57 | OP#3 | 21 | \$4,460.22 | AGD JUD#3 | | |
| RECALC#4 | | | OP#4 | | | AGD JUD#4 | | |
| RECALC#5 | | | OP#5 | | | AGD JUD#5 | | |
| RECALC#6 | | | OP#6 | | | TOTAL | | \$1,205,513.01 |
| RECALC#7 | | | OP#7 | | | TOTAL # OF AGD JUDS | | 25 |
| 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 | | \$105,080.48 | TOTAL | | \$67,141.70 | TOTAL | | \$0.00 |
| TOTAL # OF RECALCS | 188 | | TOTAL # OF OPS | 93 | | TOTAL # OF P&IS | | 0 |

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