

AGENDA ITEM #: 48366
 TOTAL # OF REFUNDS: 887

CC SUMMARY SHEET 5/18/20

GRAND TOTAL OF REFUNDS
\$555,939.25

| <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 | 3 | \$1,487.79 | OP#1 | 47 | \$5,659.76 | AGD JUD#1 | | |
| RECALC#2 | 60 | \$49,523.58 | OP#2 | 33 | \$17,533.03 | AGD JUD#2 | | |
| RECALC#3 | 60 | \$33,930.73 | OP#3 | | | AGD JUD#3 | | |
| RECALC#4 | 68 | \$28,625.96 | OP#4 | | | AGD JUD#4 | | |
| RECALC#5 | 63 | \$37,379.66 | OP#5 | | | AGD JUD#5 | | |
| RECALC#6 | 64 | \$32,504.83 | OP#6 | | | TOTAL | | \$0.00 |
| RECALC#7 | 65 | \$98,710.43 | OP#7 | | | TOTAL # OF AGD JUDS | | 0 |
| RECALC#8 | 60 | \$28,753.98 | OP#8 | | | BATCH # | # OF ITEMS | AMOUNT OF BATCH |
| RECALC#9 | 59 | \$31,199.33 | OP#9 | | | P&I#1 | | |
| RECALC#10 | 62 | \$27,978.14 | OP#10 | | | P&I#2 | | |
| RECALC#11 | 64 | \$31,154.71 | OP#11 | | | P&I#3 | | |
| RECALC#12 | 54 | \$68,191.82 | | | | | | |
| RECALC#13 | 63 | \$31,624.92 | | | | | | |
| RECALC#14 | 62 | \$31,680.58 | | | | | | |
| RECALC#15 | | | | | | | | |
| TOTAL | | \$532,746.46 | TOTAL | | \$23,192.79 | TOTAL | | \$0.00 |
| TOTAL # OF RECALCS | 807 | | TOTAL # OF OPS | 80 | | TOTAL # OF P&IS | | 0 |

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