

AGENDA ITEM #: 48463
TOTAL # OF REFUNDS: 139

CC SUMMARY SHEET 6/15/2020

GRAND TOTAL OF REFUNDS
\$1,057,883.50

<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	2	\$1,189.61	OP#1	19	\$8,062.28	AGD JUD#1	18	\$309,367.15
RECALC#2	47	\$27,611.85	OP#2	24	\$105,394.75	AGD JUD#2	28	\$600,227.45
RECALC#3			OP#3	1	\$6,030.41	AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$909,594.60
RECALC#7			OP#7			TOTAL # OF AGD JUDS		46
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		\$28,801.46	TOTAL		\$119,487.44	TOTAL		\$0.00
TOTAL # OF RECALCS	49		TOTAL # OF OPS	44		TOTAL # OF P&IS		0

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