

AGENDA ITEM #: 48600
TOTAL # OF REFUNDS: 243

CC SUMMARY SHEET 7/6/2020

GRAND TOTAL OF REFUNDS
\$816,161.13

<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	69	\$91,815.25	OP#1	37	\$4,372.51	AGD JUD#1	8	\$26,688.70
RECALC#2	24	\$18,661.92	OP#2	42	\$5,182.93	AGD JUD#2	18	\$617,386.34
RECALC#3			OP#3	29	\$50,616.90	AGD JUD#3		
RECALC#4			OP#4	16	\$1,436.58	AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$644,075.04
RECALC#7			OP#7			TOTAL # OF AGD JUDS		26
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		\$110,477.17	TOTAL		\$61,608.92	TOTAL		\$0.00
TOTAL # OF RECALCS	93		TOTAL # OF OPS	124		TOTAL # OF P&IS		0

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