

AGENDA ITEM #: 48726
TOTAL # OF REFUNDS: 501

CC SUMMARY SHEET 7/20/2020

GRAND TOTAL OF REFUNDS
\$1,162,093.94

<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	60	\$40,299.40	OP#1	40	\$4,408.31	AGD JUD#1	19	\$421,877.19
RECALC#2	61	\$38,039.06	OP#2	30	\$61,159.28	AGD JUD#2	24	\$124,803.41
RECALC#3	68	\$38,299.55	OP#3			AGD JUD#3	21	\$339,532.82
RECALC#4	60	\$29,642.72	OP#4			AGD JUD#4		
RECALC#5	61	\$37,948.44	OP#5			AGD JUD#5		
RECALC#6	56	\$25,547.38	OP#6			TOTAL		\$886,213.42
RECALC#7			OP#7			TOTAL # OF AGD JUDS		64
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1	1	\$536.38
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$209,776.55	TOTAL		\$65,567.59	TOTAL		\$536.38
TOTAL # OF RECALCS	366		TOTAL # OF OPS	70		TOTAL # OF P&IS	1	

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