

AGENDA ITEM #: 46521
TOTAL # OF REFUNDS: 621

CC SUMMARY SHEET 6/3/19

GRAND TOTAL OF REFUNDS
\$457,887.57

<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	70	\$42,883.94	OP#1	49	\$62,347.11	AGD JUD#1		
RECALC#2	64	\$58,743.61	OP#2	31	\$39,414.25	AGD JUD#2		
RECALC#3	68	\$44,980.97	OP#3	37	\$6,168.77	AGD JUD#3		
RECALC#4	64	\$58,465.25	OP#4	18	\$3,117.16	AGD JUD#4		
RECALC#5	7	\$3,102.13	OP#5	24	\$40,690.32	AGD JUD#5		
RECALC#6	70	\$30,271.01	OP#6			TOTAL		\$0.00
RECALC#7	50	\$32,300.16	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8	68	\$34,843.04	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1	1	\$559.85
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$305,590.11	TOTAL		\$151,737.61	TOTAL		\$559.85
TOTAL # OF RECALCS	461		TOTAL # OF OPS	159		TOTAL # OF P&IS	1	

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