

AGENDA ITEM #: 47209
TOTAL # OF REFUNDS: 467

CC SUMMARY SHEET 9-23-19

GRAND TOTAL OF REFUNDS
\$2,315,974.00

<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	\$45,848.42	OP#1	9	\$6,551.19	AGD JUD#1	30	\$1,563,322.45
RECALC#2	69	\$51,003.44	OP#2	43	\$30,715.85	AGD JUD#2	14	\$462,699.57
RECALC#3	69	\$39,520.20	OP#3	26	\$6,034.45	AGD JUD#3		
RECALC#4	67	\$51,301.82	OP#4			AGD JUD#4		
RECALC#5	70	\$58,976.61	OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$2,026,022.02
RECALC#7			OP#7			TOTAL # OF AGD JUDS		44
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		\$246,650.49	TOTAL		\$43,301.49	TOTAL		\$0.00
TOTAL # OF RECALCS	345		TOTAL # OF OPS	78		TOTAL # OF P&IS		0

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