

AGENDA ITEM #: 45983
TOTAL # OF REFUNDS: 438

CC SUMMARY SHEET 01/07/2019

GRAND TOTAL OF REFUNDS
\$845,317.56

<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	64	\$34,482.62	OP#1	16	\$490.20	AGD JUD#1	11	\$383,365.82
RECALC#2	68	\$40,822.85	OP#2	22	\$2,448.87	AGD JUD#2		
RECALC#3	70	\$38,319.74	OP#3	30	\$59,221.54	AGD JUD#3		
RECALC#4	22	\$11,603.16	OP#4	14	\$734.94	AGD JUD#4		
RECALC#5	12	\$9,018.76	OP#5	21	\$202,687.02	AGD JUD#5		
RECALC#6	19	\$20,947.67	OP#6			TOTAL		\$383,365.82
RECALC#7	5	\$419.54	OP#7			TOTAL # OF AGD JUDS		11
RECALC#8	64	\$40,754.83	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		\$196,369.17	TOTAL		\$265,582.57	TOTAL		\$0.00
TOTAL # OF RECALCS	324		TOTAL # OF OPS	103		TOTAL # OF P&IS	0	

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