

AGENDA ITEM #: 45966
TOTAL # OF REFUNDS: 703

CC SUMMARY SHEET 1-28-19

GRAND TOTAL OF REFUNDS
\$1,248,409.43

<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	62	\$36,894.09	OP#1	37	\$173,105.64	AGD JUD#1	9	\$247,370.16
RECALC#2	64	\$54,734.74	OP#2	28	\$140,352.53	AGD JUD#2	1	\$35,354.88
RECALC#3	63	\$29,893.28	OP#3	62	\$865.46	AGD JUD#3		
RECALC#4	58	\$31,576.77	OP#4	32	\$4,575.14	AGD JUD#4		
RECALC#5	59	\$32,963.75	OP#5	22	\$162,015.93	AGD JUD#5		
RECALC#6	51	\$26,387.53	OP#6	12	\$182,820.26	TOTAL		\$282,725.04
RECALC#7	64	\$35,019.60	OP#7			TOTAL # OF AGD JUDS		10
RECALC#8	29	\$17,801.67	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	13	\$7,295.03	OP#9			P&I#1		
RECALC#10	37	\$29,382.97	OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$301,949.43	TOTAL		\$663,734.96	TOTAL		\$0.00
TOTAL # OF RECALCS	500		TOTAL # OF OPS	193		TOTAL # OF P&IS	0	

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