

AGENDA ITEM #: 46048
TOTAL # OF REFUNDS: 401

CC SUMMARY SHEET 2/11/19

GRAND TOTAL OF REFUNDS
\$1,703,310.86

<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	65	\$63,231.64	OP#1	40	\$6,952.63	AGD JUD#1	11	\$1,215,601.39
RECALC#2	65	\$41,545.08	OP#2	28	\$74,754.45	AGD JUD#2		
RECALC#3	67	\$51,897.33	OP#3	32	\$163,611.10	AGD JUD#3		
RECALC#4	68	\$47,315.28	OP#4	10	\$34,222.18	AGD JUD#4		
RECALC#5			OP#5	14	\$2,695.99	AGD JUD#5		
RECALC#6			OP#6	1	\$1,483.79	TOTAL		\$1,215,601.39
RECALC#7			OP#7			TOTAL # OF AGD JUDS		11
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		\$203,989.33	TOTAL		\$283,720.14	TOTAL		\$0.00
TOTAL # OF RECALCS	265		TOTAL # OF OPS	125		TOTAL # OF P&IS		0

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