

AGENDA ITEM #: 46101
TOTAL # OF REFUNDS: 567

CC SUMMARY SHEET 2/25/19

GRAND TOTAL OF REFUNDS
\$592,392.07

<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	68	\$29,422.66	OP#1	34	\$3,102.45	AGD JUD#1	1	\$3,738.20
RECALC#2	67	\$47,524.55	OP#2	16	\$58,760.89	AGD JUD#2		
RECALC#3	67	\$39,397.96	OP#3	23	\$312.70	AGD JUD#3		
RECALC#4	65	\$37,097.66	OP#4	17	\$52,967.35	AGD JUD#4		
RECALC#5	68	\$38,342.34	OP#5	16	\$2,630.79	AGD JUD#5		
RECALC#6	78	\$54,124.97	OP#6	26	\$188,725.40	TOTAL		\$3,738.20
RECALC#7	17	\$12,764.04	OP#7	4	\$23,480.11	TOTAL # OF AGD JUDS		1
RECALC#8			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$258,674.18	TOTAL		\$329,979.69	TOTAL		\$0.00
TOTAL # OF RECALCS	430		TOTAL # OF OPS	136		TOTAL # OF P&IS		0

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