

AGENDA ITEM #: 46161
TOTAL # OF REFUNDS: 248

CC SUMMARY SHEET 3/11/19

GRAND TOTAL OF REFUNDS
\$779,466.06

<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	69	\$44,996.41	OP#1	49	\$196,201.07	AGD JUD#1	6	\$120,876.11
RECALC#2	20	\$12,144.70	OP#2	25	\$99,191.08	AGD JUD#2		
RECALC#3			OP#3	25	\$2,295.54	AGD JUD#3		
RECALC#4			OP#4	53	\$303,508.25	AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$120,876.11
RECALC#7			OP#7			TOTAL # OF AGD JUDS		6
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1	1	\$252.90
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$57,141.11	TOTAL		\$601,195.94	TOTAL		\$252.90
TOTAL # OF RECALCS	89		TOTAL # OF OPS	152		TOTAL # OF P&IS		1

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