

AGENDA ITEM #: 46285
 TOTAL # OF REFUNDS: 372

CC SUMMARY SHEET 4/8/19

GRAND TOTAL OF REFUNDS
\$4,102,848.02

<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	10	\$4,829.14	OP#1	36	\$2,721,889.41	AGD JUD#1	16	\$103,200.30
RECALC#2	66	\$33,858.74	OP#2	43	\$163,153.45	AGD JUD#2		
RECALC#3	44	\$22,316.99	OP#3	48	\$95,716.25	AGD JUD#3		
RECALC#4			OP#4	37	\$84,061.66	AGD JUD#4		
RECALC#5			OP#5	34	\$4,593.35	AGD JUD#5		
RECALC#6			OP#6	38	\$869,228.73	TOTAL		\$103,200.30
RECALC#7			OP#7			TOTAL # OF AGD JUDS		16
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		\$61,004.87	TOTAL		\$3,938,642.85	TOTAL		\$0.00
TOTAL # OF RECALCS	120		TOTAL # OF OPS	236		TOTAL # OF P&IS	0	

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