

AGENDA ITEM #: 46326
TOTAL # OF REFUNDS: 800

CC SUMMARY SHEET 4/22/19

GRAND TOTAL OF REFUNDS
\$1,286,148.10

| <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 | 66 | \$47,768.61 | OP#1 | 13 | \$21,416.06 | AGD JUD#1 | 11 | \$238,416.44 |
| RECALC#2 | 12 | \$5,922.36 | OP#2 | 26 | \$41,839.14 | AGD JUD#2 | | |
| RECALC#3 | 65 | \$100,964.63 | OP#3 | 42 | \$99,674.31 | AGD JUD#3 | | |
| RECALC#4 | 65 | \$39,302.81 | OP#4 | 25 | \$70,814.36 | AGD JUD#4 | | |
| RECALC#5 | 63 | \$50,253.36 | OP#5 | 24 | \$89,158.26 | AGD JUD#5 | | |
| RECALC#6 | 65 | \$31,990.97 | OP#6 | 26 | \$33,069.38 | TOTAL | | \$238,416.44 |
| RECALC#7 | 50 | \$32,589.61 | OP#7 | 24 | \$16,515.48 | TOTAL # OF AGD JUDS | | 11 |
| RECALC#8 | 54 | \$54,058.42 | OP#8 | 42 | \$77,254.83 | <u>BATCH #</u> | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> |
| RECALC#9 | | | OP#9 | 47 | \$49,739.08 | P&I#1 | | |
| RECALC#10 | | | OP#10 | 22 | \$43,073.15 | P&I#2 | | |
| RECALC#11 | | | OP#11 | 42 | \$110,192.84 | P&I#3 | | |
| RECALC#12 | | | | 15 | \$19,207.00 | | | |
| | | | | 1 | \$12,927.00 | | | |
| TOTAL | | \$362,850.77 | TOTAL | | \$684,880.89 | TOTAL | | \$0.00 |
| TOTAL # OF RECALCS | 440 | | TOTAL # OF OPS | 349 | | TOTAL # OF P&IS | 0 | |

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