

AGENDA ITEM #: 46395
 TOTAL # OF REFUNDS: 249

CC SUMMARY SHEET 5/6/2019

GRAND TOTAL OF REFUNDS
\$350,089.68

<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	20	\$17,242.46	OP#1	32	\$48,868.73	AGD JUD#1		
RECALC#2	8	\$686.35	OP#2	50	\$65,453.83	AGD JUD#2		
RECALC#3	2	\$785.75	OP#3	30	\$140,899.34	AGD JUD#3		
RECALC#4	47	\$26,588.27	OP#4	21	\$2,627.81	AGD JUD#4		
RECALC#5	1	\$174.28	OP#5	13	\$19,466.05	AGD JUD#5		
RECALC#6			OP#6	25	\$27,296.81	TOTAL		\$0.00
RECALC#7			OP#7			TOTAL # OF AGD JUDS		0
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		\$45,477.11	TOTAL		\$304,612.57	TOTAL		\$0.00
TOTAL # OF RECALCS	78		TOTAL # OF OPS	171		TOTAL # OF P&IS		0

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