

AGENDA ITEM #: 46690
TOTAL # OF REFUNDS: 253

CC SUMMARY SHEET 7-1-19

GRAND TOTAL OF REFUNDS
\$149,436.14

<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	63	\$26,124.95	OP#1	4	\$22,480.01	AGD JUD#1		
RECALC#2	71	\$50,773.43	OP#2	38	\$4,621.31	AGD JUD#2		
RECALC#3	1	\$391.23	OP#3	33	\$21,158.91	AGD JUD#3		
RECALC#4			OP#4	43	\$23,886.30	AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			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		\$77,289.61	TOTAL		\$72,146.53	TOTAL		\$0.00
TOTAL # OF RECALCS	135		TOTAL # OF OPS	118		TOTAL # OF P&IS		0

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