

AGENDA ITEM #: 46832
 TOTAL # OF REFUNDS: 931

CC SUMMARY SHEET 8/05/2019

GRAND TOTAL OF REFUNDS
\$850,041.42

<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	64	\$35,672.54	OP#1	36	\$16,289.77	AGD JUD#1	11	\$546.83
RECALC#2	70	\$35,618.43	OP#2	40	\$3,655.79	AGD JUD#2	11	\$258,716.31
RECALC#3	72	\$46,272.15	OP#3	19	\$42,889.15	AGD JUD#3		
RECALC#4	66	\$33,218.82	OP#4			AGD JUD#4		
RECALC#5	67	\$40,441.55	OP#5			AGD JUD#5		
RECALC#6	62	\$38,331.94	OP#6			TOTAL		\$259,263.14
RECALC#7	59	\$34,432.20	OP#7			TOTAL # OF AGD JUDS		22
RECALC#8	61	\$32,290.56	OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9	61	\$29,054.25	OP#9			P&I#1		
RECALC#10	65	\$41,625.05	OP#10			P&I#2		
RECALC#11	60	\$32,598.79	OP#11			P&I#3		
RECALC#12	62	\$34,368.36						
RECALC#13	45	\$94,018.93						
RECALC#14								
RECALC#15								
RECALC#16								
RECALC#17								
TOTAL		\$527,943.57	TOTAL		\$62,834.71	TOTAL		\$0.00
TOTAL # OF RECALCS	814		TOTAL # OF OPS	95		TOTAL # OF P&IS	0	

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