

AGENDA ITEM #: 44941  
 TOTAL # OF REFUNDS: 118

**CC SUMMARY SHEET 6/18/18**

**GRAND TOTAL OF REFUNDS**  
 \$128,998.81

<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	4	\$1,043.73	OP#1	41	\$36,041.79	AGD JUD#1		
RECALC#2			OP#2	46	\$13,588.34	AGD JUD#2		
RECALC#3			OP#3	23	\$70,937.08	AGD JUD#3		
RECALC#4			OP#4	4	\$7,387.87	AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			<b>TOTAL</b>		\$0.00
RECALC#7			OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>0</b>
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								
<b>TOTAL</b>		\$1,043.73	<b>TOTAL</b>		\$127,955.08	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF RECALCS</b>	<b>4</b>		<b>TOTAL # OF OPS</b>	<b>114</b>		<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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