

AGENDA ITEM #: 45043
 TOTAL # OF REFUNDS: 164

CC SUMMARY SHEET 7-9-18

GRAND TOTAL OF REFUNDS
 \$172,620.39

<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	_____	_____	OP#1	13	\$295.36	AGD JUD#1	_____	_____
RECALC#2	_____	_____	OP#2	36	\$4,211.41	AGD JUD#2	_____	_____
RECALC#3	_____	_____	OP#3	39	\$40,484.03	AGD JUD#3	_____	_____
RECALC#4	_____	_____	OP#4	27	\$49,097.10	AGD JUD#4	_____	_____
RECALC#5	_____	_____	OP#5	49	\$78,532.49	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	_____	\$0.00	TOTAL	_____	\$172,620.39	TOTAL	_____	\$0.00
TOTAL # OF RECALCS	0		TOTAL # OF OPS	164		TOTAL # OF P&IS	0	

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