

AGENDA ITEM #: 45080
 TOTAL # OF REFUNDS: 407

CC SUMMARY SHEET 7/23/18

GRAND TOTAL OF REFUNDS
 \$1,454,833.75

<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	69	\$120,818.42	OP#1	19	\$6,063.01	AGD JUD#1	31	\$888,280.80
RECALC#2	74	\$42,367.02	OP#2	32	\$3,122.12	AGD JUD#2		
RECALC#3	71	\$31,050.95	OP#3	41	\$318,893.61	AGD JUD#3		
RECALC#4	70	\$44,237.82	OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$888,280.80
RECALC#7			OP#7			TOTAL # OF AGD JUDS		31
RECALC#8			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$238,474.21	TOTAL		\$328,078.74	TOTAL		\$0.00
TOTAL # OF RECALCS	284		TOTAL # OF OPS	92		TOTAL # OF P&IS	0	

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