

AGENDA ITEM #: 45115
 TOTAL # OF REFUNDS: 864

CC SUMMARY SHEET 8/6/2018

GRAND TOTAL OF REFUNDS
\$1,024,981.97

| <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 | 68 | \$36,186.50 | OP#1 | 22 | \$56,080.90 | AGD JUD#1 | 22 | \$545,084.59 |
| RECALC#2 | 67 | \$35,062.93 | OP#2 | 43 | \$5,931.11 | AGD JUD#2 | | |
| RECALC#3 | 70 | \$37,646.15 | OP#3 | | | AGD JUD#3 | | |
| RECALC#4 | 70 | \$42,337.94 | OP#4 | | | AGD JUD#4 | | |
| RECALC#5 | 70 | \$36,241.64 | OP#5 | | | AGD JUD#5 | | |
| RECALC#6 | 66 | \$38,928.30 | OP#6 | | | TOTAL | | \$545,084.59 |
| RECALC#7 | 65 | \$36,693.21 | OP#7 | | | TOTAL # OF AGD JUDS | | 22 |
| RECALC#8 | 64 | \$35,895.39 | OP#8 | | | <u>BATCH #</u> | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> |
| RECALC#9 | 75 | \$30,847.44 | OP#9 | | | P&I#1 | | |
| RECALC#10 | 1 | \$267.00 | OP#10 | | | P&I#2 | | |
| RECALC#11 | 69 | \$30,891.71 | OP#11 | | | P&I#3 | | |
| RECALC#12 | 63 | \$33,921.69 | | | | | | |
| RECALC#13 | 29 | \$22,965.47 | | | | | | |
| TOTAL | | \$417,885.37 | TOTAL | | \$62,012.01 | TOTAL | | \$0.00 |
| TOTAL # OF RECALCS | 777 | | TOTAL # OF OPS | 65 | | TOTAL # OF P&IS | 0 | |

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