

AGENDA ITEM #: 45219  
 TOTAL # OF REFUNDS: 984

**CC SUMMARY SHEET 8/20/18**

**GRAND TOTAL OF REFUNDS**  
**\$3,183,203.85**

<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	1	\$392.87	OP#1	42	\$8,634.22	AGD JUD#1	2	\$51,350.39
RECALC#2	2	\$328.83	OP#2	33	\$49,398.09	AGD JUD#2	55	\$2,619,006.86
RECALC#3	66	\$44,257.11	OP#3	23	\$23,873.17	AGD JUD#3	140	\$61,612.12
RECALC#4	65	\$39,747.11	OP#4			AGD JUD#4		
RECALC#5	68	\$39,291.27	OP#5			AGD JUD#5		
RECALC#6	72	\$36,131.12	OP#6			<b>TOTAL</b>		<b>\$2,731,969.37</b>
RECALC#7	68	\$36,109.17	OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>197</b>
RECALC#8	75	\$34,043.31	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	69	\$35,773.54	OP#9			P&I#1		
RECALC#10	70	\$40,114.06	OP#10			P&I#2		
RECALC#11	67	\$31,613.03	OP#11			P&I#3		
RECALC#12	66	\$31,527.58						
<b>TOTAL</b>		<b>\$369,329.00</b>	<b>TOTAL</b>		<b>\$81,905.48</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF RECALCS</b>	<b>689</b>		<b>TOTAL # OF OPS</b>	<b>98</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.