

AGENDA ITEM #: 45282
 TOTAL # OF REFUNDS: 850

CC SUMMARY SHEET 9/10/18

GRAND TOTAL OF REFUNDS
\$469,336.19

<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	\$44,760.56	OP#1	44	\$64,659.80	AGD JUD#1	4	\$4,115.28
RECALC#2	66	\$34,620.88	OP#2	30	\$8,388.16	AGD JUD#2		
RECALC#3	66	\$31,975.48	OP#3			AGD JUD#3		
RECALC#4	61	\$33,617.39	OP#4			AGD JUD#4		
RECALC#5	63	\$39,483.95	OP#5			AGD JUD#5		
RECALC#6	66	\$35,072.32	OP#6			TOTAL		\$4,115.28
RECALC#7	67	\$30,159.81	OP#7			TOTAL # OF AGD JUDS		4
RECALC#8	68	\$31,691.54	OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9	69	\$30,538.61	OP#9			P&I#1		
RECALC#10	67	\$34,053.45	OP#10			P&I#2		
RECALC#11	66	\$29,120.72	OP#11			P&I#3		
RECALC#12	44	\$17,078.24						
TOTAL		\$392,172.95	TOTAL		\$73,047.96	TOTAL		\$0.00
TOTAL # OF RECALCS		772	TOTAL # OF OPS		74	TOTAL # OF P&IS		0

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