

AGENDA ITEM #:
 TOTAL # OF REFUNDS:

45376
 152

CC SUMMARY SHEET 9/24/2018

GRAND TOTAL OF REFUNDS
\$1,970,656.98

<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	45	\$21,165.49	OP#1	41	\$31,527.00	AGD JUD#1	50	\$1,905,120.66
RECALC#2	1	\$327.60	OP#2	15	\$12,516.23	AGD JUD#2		
RECALC#3			OP#3			AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$1,905,120.66
RECALC#7			OP#7			TOTAL # OF AGD JUDS		50
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		\$21,493.09	TOTAL		\$44,043.23	TOTAL		\$0.00
TOTAL # OF RECALCS	46		TOTAL # OF OPS	56		TOTAL # OF P&IS		0

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