

AGENDA ITEM #:  
TOTAL # OF REFUNDS:

45476  
107

**CC SUMMARY SHEET 10/8/18**

**GRAND TOTAL OF REFUNDS**  
**\$71,774.98**

<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			OP#1	34	\$31,949.88	AGD JUD#1	2	\$39,825.10
RECALC#2			OP#2			AGD JUD#2		
RECALC#3			OP#3			AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4	71	
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$39,825.10
RECALC#7			OP#7			TOTAL # OF AGD JUDS		73
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$0.00	TOTAL		\$31,949.88	TOTAL		\$0.00
TOTAL # OF RECALCS		0	TOTAL # OF OPS		34	TOTAL # OF P&IS		0

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