

AGENDA ITEM #: 45477
TOTAL # OF REFUNDS: 182

CC SUMMARY SHEET 10/22/2018

GRAND TOTAL OF REFUNDS
\$650,482.90

<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	71	\$37,806.73	OP#1	44	\$10,124.87	AGD JUD#1	48	\$41,016.29
RECALC#2			OP#2			AGD JUD#2	18	\$560,176.49
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		\$601,192.78
RECALC#7			OP#7			TOTAL # OF AGD JUDS		66
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1	1	\$1,358.52
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$37,806.73	TOTAL		\$10,124.87	TOTAL		\$1,358.52
TOTAL # OF RECALCS	71		TOTAL # OF OPS	44		TOTAL # OF P&IS	1	

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