

AGENDA ITEM #: 45619
 TOTAL # OF REFUNDS: 1,006

CC SUMMARY SHEET 11/05/2018

GRAND TOTAL OF REFUNDS
\$496,859.17

<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	77	\$32,606.33	OP#1	23	\$7,440.09	AGD JUD#1		
RECALC#2	77	\$23,967.60	OP#2	1	\$478.97	AGD JUD#2		
RECALC#3	70	\$32,715.75	OP#3			AGD JUD#3		
RECALC#4	71	\$34,374.72	OP#4			AGD JUD#4		
RECALC#5	71	\$44,642.31	OP#5			AGD JUD#5		
RECALC#6	65	\$31,171.99	OP#6			TOTAL		\$0.00
RECALC#7	76	\$32,325.81	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8	67	\$36,895.69	OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9	62	\$29,819.82	OP#9			P&I#1	1	\$5,196.10
RECALC#10	70	\$34,750.33	OP#10			P&I#2		
RECALC#11	72	\$43,438.39	OP#11			P&I#3		
RECALC#12	74	\$54,228.61						
RECALC#13	59	\$21,450.04						
RECALC#14	70	\$31,356.62						
RECALC#15								
RECALC#16								
TOTAL		\$483,744.01	TOTAL		\$7,919.06	TOTAL		\$5,196.10
TOTAL # OF RECALCS	981		TOTAL # OF OPS	24		TOTAL # OF P&IS	1	

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