

AGENDA ITEM #: 45684
TOTAL # OF REFUNDS: 403

CC SUMMARY SHEET 11/19/18

GRAND TOTAL OF REFUNDS
\$832,680.16

<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	\$53,618.83	OP#1	31	\$2,719.26	AGD JUD#1	1	\$84.12
RECALC#2	39	\$17,000.08	OP#2	20	\$9,962.43	AGD JUD#2	10	\$624,524.16
RECALC#3	71	\$53,024.18	OP#3			AGD JUD#3		
RECALC#4	65	\$34,275.05	OP#4			AGD JUD#4		
RECALC#5	64	\$19,047.65	OP#5			AGD JUD#5		
RECALC#6	33	\$18,424.40	OP#6			TOTAL		\$624,608.28
RECALC#7			OP#7			TOTAL # OF AGD JUDS		11
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		\$195,390.19	TOTAL		\$12,681.69	TOTAL		\$0.00
TOTAL # OF RECALCS	341		TOTAL # OF OPS	51		TOTAL # OF P&IS		0

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