

AGENDA ITEM #: 45832
TOTAL # OF REFUNDS: 263

CC SUMMARY SHEET 12-17-18

GRAND TOTAL OF REFUNDS
\$393,826.52

| <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 | 85 | \$66,146.36 | OP#1 | 9 | \$2,977.86 | AGD JUD#1 | 3 | \$31,976.38 |
| RECALC#2 | 63 | \$44,574.35 | OP#2 | 46 | \$6,290.90 | AGD JUD#2 | 13 | \$177,930.66 |
| RECALC#3 | | | OP#3 | 22 | \$36,717.18 | AGD JUD#3 | 1 | \$953.30 |
| RECALC#4 | | | OP#4 | 21 | \$26,259.53 | AGD JUD#4 | | |
| RECALC#5 | | | OP#5 | | | AGD JUD#5 | | |
| RECALC#6 | | | OP#6 | | | TOTAL | | \$210,860.34 |
| RECALC#7 | | | OP#7 | | | TOTAL # OF AGD JUDS | | 17 |
| 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 | | \$110,720.71 | TOTAL | | \$72,245.47 | TOTAL | | \$0.00 |
| TOTAL # OF RECALCS | 148 | | TOTAL # OF OPS | 98 | | TOTAL # OF P&IS | | 0 |

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