

AGENDA ITEM #: 44008
 TOTAL # OF REFUNDS: 367

CC SUMMARY SHEET 11/20/2017

GRAND TOTAL OF REFUNDS
\$422,137.94

<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	56	\$26,173.81	OP#1	22	\$12,653.67	AGD JUD#1	16	\$165,468.29
RECALC#2	68	\$33,918.17	OP#2	1	\$585.26	AGD JUD#2		
RECALC#3	87	\$47,128.93	OP#3			AGD JUD#3		
RECALC#4	57	\$62,565.70	OP#4			AGD JUD#4		
RECALC#5	59	\$73,371.80	OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$165,468.29
RECALC#7			OP#7			TOTAL # OF AGD JUDS		16
RECALC#8			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9			OP#9			P&I#1	1	\$272.31
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$243,158.41	TOTAL		\$13,238.93	TOTAL		\$272.31
TOTAL # OF RECALCS	327		TOTAL # OF OPS	23		TOTAL # OF P&IS	1	

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