

AGENDA ITEM #: 44144
TOTAL # OF REFUNDS: 297

CC SUMMARY SHEET 12/4/17

GRAND TOTAL OF REFUNDS
\$175,587.97

<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	55	\$24,207.89	OP#1	8	\$4,669.71	AGD JUD#1		
RECALC#2	62	\$26,010.18	OP#2	25	\$23,969.66	AGD JUD#2		
RECALC#3	58	\$37,546.30	OP#3			AGD JUD#3		
RECALC#4	51	\$42,064.77	OP#4			AGD JUD#4		
RECALC#5	34	\$16,839.50	OP#5			AGD JUD#5		
RECALC#6	4	\$279.96	OP#6			TOTAL		\$0.00
RECALC#7			OP#7			TOTAL # OF AGD JUDS		0
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		\$146,948.60	TOTAL		\$28,639.37	TOTAL		\$0.00
TOTAL # OF RECALCS	264		TOTAL # OF OPS	33		TOTAL # OF P&IS		0

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