

AGENDA ITEM #: 44133
 TOTAL # OF REFUNDS: 74

CC SUMMARY SHEET 12/18/2017

GRAND TOTAL OF REFUNDS
\$239,396.18

<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	2	\$8,094.48	OP#1	38	\$20,207.89	AGD JUD#1	20	\$209,412.76
RECALC#2			OP#2	14	\$1,681.05	AGD JUD#2		
RECALC#3			OP#3			AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$209,412.76
RECALC#7			OP#7			TOTAL # OF AGD JUDS		20
RECALC#8			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$8,094.48	TOTAL		\$21,888.94	TOTAL		\$0.00
TOTAL # OF RECALCS	2		TOTAL # OF OPS	52		TOTAL # OF P&IS		0

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