

AGENDA ITEM #: 44147
 TOTAL # OF REFUNDS: 438

CC SUMMARY SHEET 1/8/18

GRAND TOTAL OF REFUNDS
\$306,699.09

BATCH #	# OF ITEMS	AMOUNT OF BATCH	BATCH #	# OF ITEMS	AMOUNT OF BATCH	BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#1	62	\$29,605.98	OP#1	16	\$680.72	AGD JUD#1	2	\$12,419.40
RECALC#2	66	\$37,024.85	OP#2	5	\$2,036.39	AGD JUD#2		
RECALC#3	59	\$32,795.49	OP#3	25	\$39,411.71	AGD JUD#3		
RECALC#4	62	\$36,332.16	OP#4	9	\$6,862.33	AGD JUD#4		
RECALC#5	35	\$22,614.85	OP#5	15	\$57,398.06	AGD JUD#5		
RECALC#6	27	\$13,693.76	OP#6	28	\$3,750.48	TOTAL		\$12,419.40
RECALC#7	27	\$12,072.91	OP#7			TOTAL # OF AGD JUDS		2
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		\$184,140.00	TOTAL		\$110,139.69	TOTAL		\$0.00
TOTAL # OF RECALCS	338		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.