

AGENDA ITEM #: 44235
 TOTAL # OF REFUNDS: 350

CC SUMMARY SHEET 1/22/18

GRAND TOTAL OF REFUNDS
\$912,943.72

<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	62	\$34,539.43	OP#1	33	\$128,663.05	AGD JUD#1	18	\$307,269.74
RECALC#2	61	\$34,647.50	OP#2	25	\$42,001.16	AGD JUD#2	11	\$35,662.70
RECALC#3	18	\$16,680.28	OP#3	20	\$119,904.71	AGD JUD#3		
RECALC#4	57	\$27,662.64	OP#4	23	\$158,128.60	AGD JUD#4		
RECALC#5			OP#5	22	\$7,783.91	AGD JUD#5		
RECALC#6			OP#6			TOTAL		<u>\$342,932.44</u>
RECALC#7			OP#7			TOTAL # OF AGD JUDS		29
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		<u>\$113,529.85</u>	TOTAL		<u>\$456,481.43</u>	TOTAL		<u>\$0.00</u>
TOTAL # OF RECALCS	198		TOTAL # OF OPS	123		TOTAL # OF P&IS	0	

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