

AGENDA ITEM #: 44263
 TOTAL # OF REFUNDS: 440

CC SUMMARY SHEET 2-5-18

GRAND TOTAL OF REFUNDS
\$778,665.69

<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	58	\$27,381.03	OP#1	21	\$39,113.06	AGD JUD#1	1	\$632.64
RECALC#2	61	\$30,420.58	OP#2	33	\$258,343.94	AGD JUD#2		
RECALC#3	57	\$24,972.34	OP#3	26	\$1,992.66	AGD JUD#3		
RECALC#4	17	\$10,918.07	OP#4	49	\$311,458.87	AGD JUD#4		
RECALC#5	59	\$48,250.75	OP#5			AGD JUD#5		
RECALC#6	53	\$23,305.73	OP#6			TOTAL		\$632.64
RECALC#7	5	\$1,876.02	OP#7			TOTAL # OF AGD JUDS		1
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		\$167,124.52	TOTAL		\$610,908.53	TOTAL		\$0.00
TOTAL # OF RECALCS	310		TOTAL # OF OPS	129		TOTAL # OF P&IS	0	

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