

AGENDA ITEM #: 44348  
 TOTAL # OF REFUNDS: 422

**CC SUMMARY SHEET 2-19-18**

**GRAND TOTAL OF REFUNDS**  
**\$1,134,271.23**

<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	\$33,382.62	OP#1	35	\$146,372.30	AGD JUD#1	4	\$6,049.09
RECALC#2	69	\$25,629.70	OP#2	38	\$267,693.67	AGD JUD#2		
RECALC#3	61	\$42,312.41	OP#3	29	\$5,194.70	AGD JUD#3		
RECALC#4			OP#4	13	\$45,913.85	AGD JUD#4		
RECALC#5			OP#5	36	\$185,780.93	AGD JUD#5		
RECALC#6			OP#6	43	\$219,606.22	<b>TOTAL</b>		\$6,049.09
RECALC#7			OP#7	32	\$156,335.74	<b>TOTAL # OF AGD JUDS</b>		<b>4</b>
RECALC#8			OP#8			<b>BATCH #</b>	<b># OF ITEMS</b>	<b>AMOUNT OF BATCH</b>
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
<b>TOTAL</b>		\$101,324.73	<b>TOTAL</b>		\$1,026,897.41	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF RECALCS</b>	<b>192</b>		<b>TOTAL # OF OPS</b>	<b>226</b>		<b>TOTAL # OF P&amp;IS</b>	<b>0</b>	

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