

AGENDA ITEM #: 44458
 TOTAL # OF REFUNDS: 876

CC SUMMARY SHEET 3/5/18

GRAND TOTAL OF REFUNDS
\$1,858,420.00

<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	15	\$14,448.97	OP#1	45	\$184,490.99	AGD JUD#1		
RECALC#2	61	\$38,120.29	OP#2	34	\$116,683.87	AGD JUD#2		
RECALC#3	60	\$29,272.77	OP#3	36	\$293,593.68	AGD JUD#3		
RECALC#4	62	\$29,508.23	OP#4	56	\$326,346.59	AGD JUD#4		
RECALC#5	59	\$37,784.77	OP#5	44	\$284,150.69	AGD JUD#5		
RECALC#6	59	\$27,679.39	OP#6	26	\$99,353.08	TOTAL		\$0.00
RECALC#7	61	\$49,397.95	OP#7	16	\$1,373.70	TOTAL # OF AGD JUDS		0
RECALC#8	61	\$39,416.78	OP#8	35	\$190,636.82	BATCH #	# OF ITEMS	BATCH
RECALC#9	43	\$48,337.05	OP#9			P&I#1	1	\$172.34
RECALC#10	12	7,498.96	OP#10			P&I#2		
RECALC#11	1	\$603.93	OP#11			P&I#3		
RECALC#12	1	32.31						
RECALC#13	88	\$39,516.84						
RECALC #14								
TOTAL		\$361,618.24	TOTAL		\$1,496,629.42	TOTAL		\$172.34
TOTAL # OF RECALCS	583		TOTAL # OF OPS	292		TOTAL # OF P&IS		1

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