

AGENDA ITEM #: 44559
 TOTAL # OF REFUNDS: 912

CC SUMMARY SHEET 3/19/18

GRAND TOTAL OF REFUNDS
\$2,159,898.51

<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	17	\$143,259.92	OP#1	37	\$214,161.73	AGD JUD#1	12	\$129,161.12
RECALC#2	72	\$146,475.61	OP#2	30	\$151,427.14	AGD JUD#2	2	\$32,868.91
RECALC#3	70	\$41,647.44	OP#3	31	\$187,667.89	AGD JUD#3		
RECALC#4	71	\$42,701.48	OP#4	28	\$69,227.96	AGD JUD#4		
RECALC#5	71	\$47,555.95	OP#5	44	\$189,526.14	AGD JUD#5		
RECALC#6	68	\$36,283.11	OP#6	37	\$5,495.49	TOTAL		\$162,030.03
RECALC#7	70	\$41,616.93	OP#7	38	\$492,699.75	TOTAL # OF AGD JUDS		14
RECALC#8	70	\$94,917.39	OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9	71	\$46,789.27	OP#9			P&I#1	1	\$512.52
RECALC#10	72	\$45,902.76	OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$687,149.86	TOTAL		\$1,310,206.10	TOTAL		\$512.52
TOTAL # OF RECALCS	652		TOTAL # OF OPS	245		TOTAL # OF P&IS	1	

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