

AGENDA ITEM #: 44625
TOTAL # OF REFUNDS: 753

CC SUMMARY SHEET 4/2/18

GRAND TOTAL OF REFUNDS
\$1,172,932.42

<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	74	\$36,053.56	OP#1	50	\$232,106.75	AGD JUD#1	1	\$5,382.20
RECALC#2	72	\$37,929.94	OP#2	48	\$82,529.85	AGD JUD#2		
RECALC#3	73	\$41,650.10	OP#3	50	\$132,242.12	AGD JUD#3		
RECALC#4	70	\$46,498.62	OP#4	13	\$7,958.63	AGD JUD#4		
RECALC#5	70	\$41,806.43	OP#5	39	\$373,270.23	AGD JUD#5		
RECALC#6	72	\$51,231.12	OP#6	36	\$5,771.56	TOTAL		\$5,382.20
RECALC#7	71	\$41,206.14	OP#7			TOTAL # OF AGD JUDS		1
RECALC#8	13	\$36,845.85	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1	1	\$449.32
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$333,221.76	TOTAL		\$833,879.14	TOTAL		\$449.32
TOTAL # OF RECALCS	515		TOTAL # OF OPS	236		TOTAL # OF P&IS	1	

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