

AGENDA ITEM #: 44657  
 TOTAL # OF REFUNDS: 1,029

**CC SUMMARY SHEET 4/16/18**

**GRAND TOTAL OF REFUNDS**  
**\$1,441,057.85**

<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	80	\$35,782.32	OP#1	41	\$114,259.52	AGD JUD#1		
RECALC#2	68	\$40,108.90	OP#2	48	\$71,813.37	AGD JUD#2		
RECALC#3	71	\$41,644.85	OP#3	69	\$239,835.05	AGD JUD#3		
RECALC#4	72	\$38,319.55	OP#4	47	\$106,273.98	AGD JUD#4		
RECALC#5	64	\$29,912.63	OP#5	52	\$334,561.62	AGD JUD#5		
RECALC#6	69	\$31,413.53	OP#6	65	\$91,320.31	<b>TOTAL</b>		\$0.00
RECALC#7	69	\$37,629.35	OP#7	34	\$105,268.91	<b>TOTAL # OF AGD JUDS</b>		<b>0</b>
RECALC#8	72	\$40,956.06	OP#8	38	\$44,481.10	<b>BATCH #</b>	<b># OF ITEMS</b>	<b>AMOUNT OF BATCH</b>
RECALC#9	69	\$37,252.39	OP#9			P&I#1	1	\$224.41
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
<b>TOTAL</b>		<b>\$333,019.58</b>	<b>TOTAL</b>		<b>\$1,107,813.86</b>	<b>TOTAL</b>		<b>\$224.41</b>
<b>TOTAL # OF RECALCS</b>	<b>634</b>		<b>TOTAL # OF OPS</b>	<b>394</b>		<b>TOTAL # OF P&amp;IS</b>		<b>1</b>

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