

AGENDA ITEM #: 44731
 TOTAL # OF REFUNDS: 1,439

CC SUMMARY SHEET 5/7/18

GRAND TOTAL OF REFUNDS
\$2,394,249.04

<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	70	\$41,846.00	OP#1	42	\$56,497.96	AGD JUD#1	32	\$617,745.23
RECALC#2	70	\$34,860.07	OP#2	41	\$268,253.67	AGD JUD#2		
RECALC#3	35	\$20,588.23	OP#3	41	\$59,709.28	AGD JUD#3		
RECALC#4	3	\$942.68	OP#4	36	\$66,078.11	AGD JUD#4		
RECALC#5	11	\$7,461.92	OP#5	38	\$75,767.75	AGD JUD#5		
RECALC#6	15	\$312,390.25	OP#6	53	\$48,034.06	TOTAL		\$617,745.23
RECALC#7	70	\$48,464.13	OP#7	52	\$6,001.55	TOTAL # OF AGD JUDS		32
RECALC#8	71	\$28,659.97	OP#8	38	\$161,100.16	BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9	8	\$7,519.15	OP#9	23	\$62,864.35	P&I#1		
RECALC#10	59	\$52,913.84	OP#10			P&I#2		
RECALC#11	62	\$79,105.00	OP#11			P&I#3		
RECALC#12	64	\$38,443.21	TOTAL		\$804,306.89	TOTAL		\$0.00
RECALC#13	65	\$31,410.30	TOTAL # OF RECALCS	1043	TOTAL # OF OPS	364	TOTAL # OF P&IS	0
RECALC#14	62	\$41,585.35						
RECALC#15	64	\$43,250.40						
RECALC#16	62	\$40,779.74						
RECALC#17	62	\$54,599.06						
RECALC#18	62	\$29,100.08						
RECALC#19	66	\$31,828.27						
RECALC#20	62	\$26,449.27						
RECALC#21								
RECALC#22								
RECALC#23								
RECALC#24								

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