

AGENDA ITEM #: 44805
 TOTAL # OF REFUNDS: 688

CC SUMMARY SHEET 5/21/18

GRAND TOTAL OF REFUNDS
\$961,177.59

<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	66	\$50,324.55	OP#1	42	\$30,334.09	AGD JUD#1	16	\$225,424.37
RECALC#2	72	\$42,942.06	OP#2	36	\$62,460.83	AGD JUD#2	10	\$50,774.89
RECALC#3	63	\$28,153.13	OP#3	29	\$67,428.32	AGD JUD#3		
RECALC#4	8	\$6,560.20	OP#4	16	\$34,898.01	AGD JUD#4		
RECALC#5	1	\$99.66	OP#5	1	\$11,583.27	AGD JUD#5		
RECALC#6	67	\$202,979.97	OP#6			TOTAL		\$276,199.26
RECALC#7	65	\$36,854.08	OP#7			TOTAL # OF AGD JUDS		26
RECALC#8	65	\$33,153.61	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	65	\$43,628.15	OP#9			P&I#1	1	\$97.90
RECALC#10	65	\$33,480.50	OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$478,175.91	TOTAL		\$206,704.52	TOTAL		\$97.90
TOTAL # OF RECALCS	537		TOTAL # OF OPS	124		TOTAL # OF P&IS		1

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