

AGENDA ITEM #: 44806
 TOTAL # OF REFUNDS: 747

CC SUMMARY SHEET 6/4/18

GRAND TOTAL OF REFUNDS
 \$1,238,030.39

<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	58	\$30,129.05	OP#1	43	\$31,125.43	AGD JUD#1	24	\$665,433.58
RECALC#2	62	\$61,351.50	OP#2	39	\$61,598.82	AGD JUD#2		
RECALC#3	61	\$37,829.46	OP#3	23	\$38,935.85	AGD JUD#3		
RECALC#4	39	\$45,844.14	OP#4			AGD JUD#4		
RECALC#5	68	\$56,123.88	OP#5			AGD JUD#5		
RECALC#6	65	\$45,862.66	OP#6			TOTAL		\$665,433.58
RECALC#7	66	\$42,243.20	OP#7			TOTAL # OF AGD JUDS		24
RECALC#8	65	\$54,472.15	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	67	\$32,124.27	OP#9			P&I#1		
RECALC#10	67	\$34,956.40	OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$440,936.71	TOTAL		\$131,660.10	TOTAL		\$0.00
TOTAL # OF RECALCS	618		TOTAL # OF OPS	105		TOTAL # OF P&IS	0	

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