

AGENDA ITEM #: 42837  
TOTAL # OF REFUNDS: 394

**CC SUMMARY SHEET 3-27-17**

**GRAND TOTAL OF REFUNDS**  
**\$1,319,755.63**

<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	4	\$1,530.33	OP#1	48	\$225,172.91	AGD JUD#1	13	\$485,371.99
RECALC#2	16	\$8,125.94	OP#2	47	\$96,078.02	AGD JUD#2		
RECALC#3	60	\$154,816.67	OP#3	43	\$4,842.71	AGD JUD#3		
RECALC#4	1	\$101.89	OP#4	15	\$2,903.39	AGD JUD#4		
RECALC#5	66	\$35,311.82	OP#5	38	\$130,260.40	AGD JUD#5		
RECALC#6	5	\$3,346.34	OP#6	36	\$168,850.40	<b>TOTAL</b>		<b>\$485,371.99</b>
RECALC#7			OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>13</b>
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1	1	\$2,599.23
RECALC#10			OP#10			P&I#2	1	\$443.59
RECALC#11			OP#11			P&I#3		
RECALC#12								
<b>TOTAL</b>		<b>\$203,232.99</b>	<b>TOTAL</b>		<b>\$628,107.83</b>	<b>TOTAL</b>		<b>\$3,042.82</b>
<b>TOTAL # OF RECALCS</b>	<b>152</b>		<b>TOTAL # OF OPS</b>	<b>227</b>		<b>TOTAL # OF P&amp;IS</b>	<b>2</b>	

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