

AGENDA ITEM #: 43875  
 TOTAL # OF REFUNDS: 421

**CC SUMMARY SHEET 11-06-17**

**GRAND TOTAL OF REFUNDS**  
**\$1,822,475.31**

<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	60	\$97,148.42	OP#1	25	\$3,313.77	AGD JUD#1	31	\$1,339,535.09
RECALC#2	61	\$31,360.30	OP#2			AGD JUD#2	21	\$228,083.54
RECALC#3	62	\$40,050.39	OP#3			AGD JUD#3		
RECALC#4	57	\$27,954.56	OP#4			AGD JUD#4		
RECALC#5	55	\$30,491.73	OP#5			AGD JUD#5		
RECALC#6	49	\$24,537.51	OP#6			<b>TOTAL</b>		<b>\$1,567,618.63</b>
RECALC#7			OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>52</b>
RECALC#8			OP#8			<b>BATCH #</b>	<b># OF ITEMS</b>	<b>AMOUNT OF BATCH</b>
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
<b>TOTAL</b>		<b>\$251,542.91</b>	<b>TOTAL</b>		<b>\$3,313.77</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF RECALCS</b>	<b>344</b>		<b>TOTAL # OF OPS</b>	<b>25</b>		<b>TOTAL # OF P&amp;IS</b>	<b>0</b>	

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