

AGENDA ITEM #: 42637
 TOTAL # OF REFUNDS: 828

CC SUMMARY SHEET 2/13/2017

GRAND TOTAL OF REFUNDS
\$1,777,371.85

<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	72	\$45,235.56	OP#1	34	\$116,424.54	AGD JUD#1	6	\$352,756.81
RECALC#2	69	\$45,967.16	OP#2	28	\$143,696.23	AGD JUD#2		
RECALC#3	52	\$32,466.94	OP#3	38	\$148,007.44	AGD JUD#3		
RECALC#4	67	\$31,511.17	OP#4	42	\$204,151.94	AGD JUD#4		
RECALC#5	46	\$17,790.21	OP#5	47	\$4,870.27	AGD JUD#5		
RECALC#6	11	\$947.82	OP#6	36	\$219,120.66	TOTAL		\$352,756.81
RECALC#7	31	\$17,396.59	OP#7	44	\$50,257.18	TOTAL # OF AGD JUDS		6
RECALC#8	84	\$55,250.62	OP#8	55	\$256,660.60	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	66	\$34,860.11	OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$281,426.18	TOTAL		\$1,143,188.86	TOTAL		\$0.00
TOTAL # OF RECALCS	498		TOTAL # OF OPS	324		TOTAL # OF P&IS		0

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