

AGENDA ITEM #: 42705
TOTAL # OF REFUNDS: 676

CC SUMMARY SHEET 2/27/2017

GRAND TOTAL OF REFUNDS
\$1,446,965.91

<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	68	\$44,685.09	OP#1	47	\$98,983.74	AGD JUD#1		
RECALC#2	67	\$33,976.36	OP#2	44	\$174,838.40	AGD JUD#2		
RECALC#3	74	\$29,238.99	OP#3	54	\$8,499.24	AGD JUD#3		
RECALC#4	70	\$49,780.04	OP#4	34	\$106,953.76	AGD JUD#4		
RECALC#5			OP#5	62	\$103,798.31	AGD JUD#5		
RECALC#6			OP#6	45	\$176,409.62	TOTAL		\$0.00
RECALC#7			OP#7	18	\$1,490.13	TOTAL # OF AGD JUDS		0
RECALC#8			OP#8	43	\$343,877.02	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9	21	\$115,291.17	P&I#1		
RECALC#10			OP#10	29	\$159,144.04	P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$157,680.48	TOTAL		\$1,289,285.43	TOTAL		\$0.00
TOTAL # OF RECALCS	279		TOTAL # OF OPS	397		TOTAL # OF P&IS		0

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