

AGENDA ITEM #: 42794  
TOTAL # OF REFUNDS: 866

**CC SUMMARY SHEET 3-13-17**

**GRAND TOTAL OF REFUNDS**  
**\$2,178,135.23**

<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	67	\$47,392.00	OP#1	50	\$267,691.91	AGD JUD#1	7	\$407,070.36
RECALC#2	36	\$22,161.40	OP#2	49	\$250,761.12	AGD JUD#2		
RECALC#3	68	\$34,370.02	OP#3	49	\$227,153.27	AGD JUD#3		
RECALC#4	65	\$46,674.03	OP#4	55	\$32,226.96	AGD JUD#4		
RECALC#5	78	\$245,892.41	OP#5	37	\$91,958.02	AGD JUD#5		
RECALC#6	65	\$36,971.30	OP#6	30	\$114,313.68	<b>TOTAL</b>		<b>\$407,070.36</b>
RECALC#7	26	\$19,866.31	OP#7	50	\$5,814.36	<b>TOTAL # OF AGD JUDS</b>		<b>7</b>
RECALC#8	78	\$31,212.28	OP#8	16	\$7,288.15	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9	39	\$289,133.87	P&I#1	1	\$183.78
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
<b>TOTAL</b>		<b>\$484,539.75</b>	<b>TOTAL</b>		<b>\$1,286,341.34</b>	<b>TOTAL</b>		<b>\$183.78</b>
<b>TOTAL # OF RECALCS</b>	<b>483</b>		<b>TOTAL # OF OPS</b>	<b>375</b>		<b>TOTAL # OF P&amp;IS</b>	<b>1</b>	

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