

AGENDA ITEM #: 42886
TOTAL # OF REFUNDS: 843

CC SUMMARY SHEET 4/10/17

GRAND TOTAL OF REFUNDS
\$1,357,726.14

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	61	\$35,956.63
RECALC#2	59	\$29,477.20
RECALC#3	61	\$32,915.42
RECALC#4	61	\$34,582.34
RECALC#5	60	\$32,035.85
RECALC#6	56	\$31,791.61
RECALC#7	59	\$34,530.38
RECALC#8	60	\$28,910.85
RECALC#9	59	\$29,814.31
RECALC#10	60	\$29,300.55
RECALC#11	11	\$5,560.36
RECALC#12	2	\$621.14
RECALC#13	2	\$108,392.49
TOTAL		\$433,889.13
TOTAL # OF RECALCS	611	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	48	\$186,794.73
OP#2	50	\$360,860.96
OP#3	38	\$46,636.31
OP#4	40	\$6,688.41
OP#5	30	\$219,181.10
OP#6	20	\$50,063.76
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$870,225.27
TOTAL # OF OPS	226	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	5	\$53,302.31
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$53,302.31
TOTAL # OF AGD JUDS	5	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1	1	\$309.43
P&I#2		
P&I#3		
TOTAL		\$309.43
TOTAL # OF P&IS	1	

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