

AGENDA ITEM #: 42971
 TOTAL # OF REFUNDS: 1,272

CC SUMMARY SHEET 4/24/17

GRAND TOTAL OF REFUNDS
\$1,109,671.48

<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	\$45,146.48	OP#1	46	\$6,309.73	AGD JUD#1	2	\$92,118.58
RECALC#2	51	\$51,890.80	OP#2	49	\$133,592.26	AGD JUD#2		
RECALC#3	66	\$73,636.17	OP#3	25	\$43,214.79	AGD JUD#3		
RECALC#4	66	\$92,715.71	OP#4	35	\$81,363.81	AGD JUD#4		
RECALC#5	31	\$11,993.78	OP#5	67	\$7,632.89	AGD JUD#5		
RECALC#6	54	\$29,967.10	OP#6			TOTAL		\$92,118.58
RECALC#7	60	\$30,843.10	OP#7			TOTAL # OF AGD JUDS		2
RECALC#8	61	\$36,087.49	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	77	\$57,724.26	OP#9			P&I#1		
RECALC#10	62	\$36,041.79	OP#10			P&I#2		
RECALC#11	68	\$39,576.85	OP#11			P&I#3		
RECALC#12	67	\$39,360.91						
RECALC#13	66	\$37,884.81						
RECALC#14	69	\$39,936.50						
RECALC#15	66	\$41,521.73						
RECALC#16	70	\$46,998.99						
RECALC#17	54	\$34,112.95						
TOTAL		\$745,439.42	TOTAL		\$272,113.48	TOTAL		\$0.00
TOTAL # OF RECALCS	1048		TOTAL # OF OPS	222		TOTAL # OF P&IS		0

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