

AGENDA ITEM #: 43133
TOTAL # OF REFUNDS: 117

CC SUMMARY SHEET 5/22/17

GRAND TOTAL OF REFUNDS
\$2,176,364.87

| <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 | | | OP#1 | 26 | \$2,575.98 | AGD JUD#1 | 16 | \$927,974.75 |
| RECALC#2 | | | OP#2 | 16 | \$23,800.47 | AGD JUD#2 | 14 | \$650,883.61 |
| RECALC#3 | | | OP#3 | 6 | \$26,936.51 | AGD JUD#3 | 13 | \$540,592.58 |
| RECALC#4 | | | OP#4 | 26 | \$3,600.97 | AGD JUD#4 | | |
| RECALC#5 | | | OP#5 | | | AGD JUD#5 | | |
| RECALC#6 | | | OP#6 | | | TOTAL | | \$2,119,450.94 |
| RECALC#7 | | | OP#7 | | | TOTAL # OF AGD JUDS | | 43 |
| RECALC#8 | | | OP#8 | | | <u>BATCH #</u> | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> |
| RECALC#9 | | | OP#9 | | | P&I#1 | | |
| RECALC#10 | | | OP#10 | | | P&I#2 | | |
| RECALC#11 | | | OP#11 | | | P&I#3 | | |
| RECALC#12 | | | | | | | | |
| TOTAL | | \$0.00 | TOTAL | | \$56,913.93 | TOTAL | | \$0.00 |
| TOTAL # OF RECALCS | 0 | | TOTAL # OF OPS | 74 | | TOTAL # OF P&IS | 0 | |

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