

AGENDA ITEM #: 43229
TOTAL # OF REFUNDS: 444

CC SUMMARY SHEET 6/19/17

GRAND TOTAL OF REFUNDS
\$1,253,563.94

<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	55	\$88,531.84	OP#1	18	\$94,842.15	AGD JUD#1	3	\$172,240.12
RECALC#2	68	\$43,764.74	OP#2	36	\$3,333.25	AGD JUD#2	10	\$669,690.44
RECALC#3	58	\$28,814.86	OP#3			AGD JUD#3		
RECALC#4	1	\$1,021.73	OP#4			AGD JUD#4		
RECALC#5	66	\$67,177.48	OP#5			AGD JUD#5		
RECALC#6	66	\$27,238.98	OP#6			TOTAL		\$841,930.56
RECALC#7	1	\$1,452.66	OP#7			TOTAL # OF AGD JUDS		13
RECALC#8	60	\$54,470.12	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1	1	\$380.81
RECALC#10			OP#10			P&I#2	1	\$604.76
RECALC#11			OP#11			P&I#3		
RECALC#12						TOTAL		\$985.57
TOTAL		\$312,472.41	TOTAL		\$98,175.40	TOTAL # OF P&IS		2
TOTAL # OF RECALCS	375		TOTAL # OF OPS	54				

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