

AGENDA ITEM #: 43362
TOTAL # OF REFUNDS: 279

CC SUMMARY SHEET 7-10-17

GRAND TOTAL OF REFUNDS
\$354,595.34

| <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 | 63 | \$39,831.34 | OP#1 | 38 | \$5,331.62 | AGD JUD#1 | 2 | \$121,833.93 |
| RECALC#2 | 42 | \$17,091.54 | OP#2 | 26 | \$47,744.75 | AGD JUD#2 | 1 | \$80,763.11 |
| RECALC#3 | 76 | \$34,930.72 | OP#3 | 31 | \$7,068.33 | AGD JUD#3 | | |
| RECALC#4 | | | OP#4 | | | AGD JUD#4 | | |
| RECALC#5 | | | OP#5 | | | AGD JUD#5 | | |
| RECALC#6 | | | OP#6 | | | TOTAL | | \$202,597.04 |
| RECALC#7 | | | OP#7 | | | TOTAL # OF AGD JUDS | | 3 |
| 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 | | \$91,853.60 | TOTAL | | \$60,144.70 | TOTAL | | \$0.00 |
| TOTAL # OF RECALCS | 181 | | TOTAL # OF OPS | 95 | | TOTAL # OF P&IS | | 0 |

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