

AGENDA ITEM #: 43480  
TOTAL # OF REFUNDS: 455

**CC SUMMARY SHEET 8/21/17**

**GRAND TOTAL OF REFUNDS**  
**\$1,540,761.72**

<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	62	\$22,947.93	OP#1	20	\$51,327.13	AGD JUD#1	18	\$120,893.21
RECALC#2	43	\$15,747.47	OP#2	28	\$4,029.23	AGD JUD#2	16	\$1,099,271.45
RECALC#3	1	\$406.25	OP#3	1	\$576.24	AGD JUD#3	4	\$22,450.40
RECALC#4	62	\$89,848.74	OP#4			AGD JUD#4		
RECALC#5	70	\$36,390.43	OP#5			AGD JUD#5		
RECALC#6	66	\$36,132.59	OP#6			<b>TOTAL</b>		<b>\$1,242,615.06</b>
RECALC#7	63	\$36,119.08	OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>38</b>
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1	1	\$4,621.57
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
<b>TOTAL</b>		<b>\$237,592.49</b>	<b>TOTAL</b>		<b>\$55,932.60</b>	<b>TOTAL</b>		<b>\$4,621.57</b>
<b>TOTAL # OF RECALCS</b>	<b>367</b>		<b>TOTAL # OF OPS</b>	<b>49</b>		<b>TOTAL # OF P&amp;IS</b>	<b>1</b>	

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