

AGENDA ITEM #: 43579
 TOTAL # OF REFUNDS: 1,565

CC SUMMARY SHEET 9/11/17

GRAND TOTAL OF REFUNDS
\$822,984.18

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	67	\$33,301.86
RECALC#2	64	\$27,173.25
RECALC#3	65	\$39,969.94
RECALC#4	64	\$41,130.04
RECALC#5	67	\$28,542.64
RECALC#6	69	\$30,306.68
RECALC#7	66	\$32,261.38
RECALC#8	60	\$38,112.49
RECALC#9	68	\$28,584.84
RECALC#10	65	\$36,382.97
RECALC#11	62	\$32,947.25
RECALC#12	66	\$31,858.81
RECALC#13	61	\$29,666.18
RECALC#14	66	\$37,358.75
RECALC#15	64	\$30,678.97
RECALC#16	61	\$32,625.60
RECALC#17	62	\$34,218.44
RECALC#18	59	\$26,861.40
RECALC#19	62	\$35,711.25
RECALC#20	61	\$27,506.85
RECALC#21	64	\$76,866.10
RECALC#22	6	\$2,862.57
RECALC#23	59	\$29,688.68
RECALC#24	61	\$28,177.13
RECALC#25		
TOTAL		\$792,794.07

TOTAL # OF RECALCS 1469

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	40	\$5,410.53
OP#2	14	\$21,450.60
OP#3	42	\$3,328.98
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$30,190.11

TOTAL # OF OPS 96

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1		
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$0.00

TOTAL # OF AGD JUDS 0

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>BATCH</u>
P&I#1		
P&I#2		
P&I#3		
TOTAL		\$0.00

TOTAL # OF P&IS 0

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