

AGENDA ITEM #: 43666  
TOTAL # OF REFUNDS: 508

**CC SUMMARY SHEET 9/25/17**

**GRAND TOTAL OF REFUNDS**  
**\$271,385.74**

<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	67	\$35,883.47	OP#1	6	\$10,434.57	AGD JUD#1		
RECALC#2	64	\$30,705.99	OP#2	31	\$2,434.47	AGD JUD#2		
RECALC#3	61	\$27,984.41	OP#3	1	\$2,253.92	AGD JUD#3		
RECALC#4	67	\$39,634.27	OP#4			AGD JUD#4		
RECALC#5	62	\$32,180.15	OP#5			AGD JUD#5		
RECALC#6	67	\$44,671.35	OP#6			<b>TOTAL</b>		<b>\$0.00</b>
RECALC#7	81	\$45,114.23	OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>0</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	\$88.91
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
<b>TOTAL</b>		<b>\$256,173.87</b>	<b>TOTAL</b>		<b>\$15,122.96</b>	<b>TOTAL</b>		<b>\$88.91</b>
<b>TOTAL # OF RECALCS</b>	<b>469</b>		<b>TOTAL # OF OPS</b>	<b>38</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.