

AGENDA ITEM #: 43026
TOTAL # OF REFUNDS: 364

CC SUMMARY SHEET 5/8/2017

GRAND TOTAL OF REFUNDS
\$404,879.51

<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	65	\$35,561.69	OP#1	44	\$3,615.51	AGD JUD#1	6	\$170,653.46
RECALC#2	68	\$34,431.16	OP#2	25	\$61,628.06	AGD JUD#2		
RECALC#3	26	\$14,519.79	OP#3	23	\$48,009.87	AGD JUD#3		
RECALC#4	5	\$2,554.86	OP#4	55	\$15,570.89	AGD JUD#4		
RECALC#5	47	\$18,334.22	OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$170,653.46
RECALC#7			OP#7			TOTAL # OF AGD JUDS		6
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		\$105,401.72	TOTAL		\$128,824.33	TOTAL		\$0.00
TOTAL # OF RECALCS	211		TOTAL # OF OPS	147		TOTAL # OF P&IS		0

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