

AGENDA ITEM #: 43174
TOTAL # OF REFUNDS: 523

CC SUMMARY SHEET 6/5/17

GRAND TOTAL OF REFUNDS
\$425,139.24

<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	68	\$106,769.51	OP#1	30	\$3,273.29	AGD JUD#1		
RECALC#2	64	\$33,303.95	OP#2	30	\$29,337.80	AGD JUD#2		
RECALC#3	68	\$37,720.29	OP#3			AGD JUD#3		
RECALC#4	73	\$107,651.18	OP#4			AGD JUD#4		
RECALC#5	65	\$42,876.11	OP#5			AGD JUD#5		
RECALC#6	66	\$36,131.44	OP#6			TOTAL		\$0.00
RECALC#7	59	\$28,075.67	OP#7			TOTAL # OF AGD JUDS		0
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		\$392,528.15	TOTAL		\$32,611.09	TOTAL		\$0.00
TOTAL # OF RECALCS	463		TOTAL # OF OPS	60		TOTAL # OF P&IS		0

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