

AGENDA ITEM #: 43365  
TOTAL # OF REFUNDS: 73

**CC SUMMARY SHEET 7/24/17**

**GRAND TOTAL OF REFUNDS**  
**\$284,799.25**

<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	3	\$46,348.19	OP#1	31	\$3,038.11	AGD JUD#1	5	\$206,987.98
RECALC#2			OP#2	34	\$28,424.97	AGD JUD#2		
RECALC#3			OP#3			AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			<b>TOTAL</b>		<b>\$206,987.98</b>
RECALC#7			OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>5</b>
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								
<b>TOTAL</b>		<b>\$46,348.19</b>	<b>TOTAL</b>		<b>\$31,463.08</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF RECALCS</b>	<b>3</b>		<b>TOTAL # OF OPS</b>	<b>65</b>		<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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