

AGENDA ITEM #: 43479
TOTAL # OF REFUNDS: 67

CC SUMMARY SHEET 8/7/17

GRAND TOTAL OF REFUNDS
\$60,839.99

<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			OP#1	26	\$8,484.95	AGD JUD#1		
RECALC#2			OP#2	26	\$3,357.34	AGD JUD#2		
RECALC#3			OP#3	15	\$48,997.70	AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$0.00
RECALC#7			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		\$0.00	TOTAL		\$60,839.99	TOTAL		\$0.00
TOTAL # OF RECALCS	0		TOTAL # OF OPS	67		TOTAL # OF P&IS		0

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