

AGENDA ITEM #: 41705
 TOTAL # OF REFUNDS: 149

CC SUMMARY SHEET 7-11-2016

GRAND TOTAL OF REFUNDS
\$117,221.53

<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	\$25,343.63	OP#1	34	\$5,501.25	AGD JUD#1		
RECALC#2			OP#2	15	\$2,281.91	AGD JUD#2		
RECALC#3			OP#3	31	\$83,901.87	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	1	\$192.87
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$25,343.63	TOTAL		\$91,685.03	TOTAL		\$192.87
TOTAL # OF RECALCS	68		TOTAL # OF OPS	80		TOTAL # OF P&IS		1

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