

AGENDA ITEM #: 42023  
 TOTAL # OF REFUNDS: 1,024

**CC SUMMARY SHEET 9-12-16**

**GRAND TOTAL OF REFUNDS**  
**\$540,086.77**

<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	70	\$45,462.09	OP#1	38	\$4,615.12	AGD JUD#1		
RECALC#2	72	\$40,924.34	OP#2	35	\$2,190.76	AGD JUD#2		
RECALC#3	69	\$31,646.62	OP#3	18	\$28,619.95	AGD JUD#3		
RECALC#4	73	\$32,684.56	OP#4			AGD JUD#4		
RECALC#5	65	\$31,190.62	OP#5			AGD JUD#5		
RECALC#6	64	\$29,668.68	OP#6			<b>TOTAL</b>		<b>\$0.00</b>
RECALC#7	67	\$31,030.44	OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>0</b>
RECALC#8	71	\$36,700.53	OP#8			<b>BATCH #</b>	<b># OF ITEMS</b>	<b>AMOUNT OF BATCH</b>
RECALC#9	63	\$32,353.75	OP#9			P&I#1		
RECALC #10	61	\$33,271.46	OP#10			P&I#2		
RECALC #11	73	\$53,698.66	OP#11			P&I#3		
RECALC #12	47	\$21,167.33						
RECALC #13	47	\$21,527.59						
RECALC#14	91	\$63,334.27						
RECALC#15								
RECALC#16								
RECALC#17								
<b>TOTAL</b>		<b>\$504,660.94</b>	<b>TOTAL</b>		<b>\$35,425.83</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF RECALCS</b>	<b>933</b>		<b>TOTAL # OF OPS</b>	<b>91</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.