

AGENDA ITEM #: 42169
 TOTAL # OF REFUNDS: 492

CC SUMMARY SHEET CC 9-26-16

GRAND TOTAL OF REFUNDS
\$820,351.82

<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	\$37,190.08	OP#1	34	\$6,816.13	AGD JUD#1	5	\$287,619.60
RECALC#2	71	\$42,317.72	OP#2	11	\$13,670.27	AGD JUD#2	7	\$229,302.90
RECALC#3	65	\$34,251.06	OP#3			AGD JUD#3	4	\$35,464.27
RECALC#4	68	\$36,119.68	OP#4			AGD JUD#4	1	\$21,170.08
RECALC#5	61	\$40,236.91	OP#5			AGD JUD#5		
RECALC#6	1	\$1,039.42	OP#6			TOTAL		\$573,556.85
RECALC#7	67	\$24,623.16	OP#7			TOTAL # OF AGD JUDS		17
RECALC#8	27	\$10,530.54	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		\$226,308.57	TOTAL		\$20,486.40	TOTAL		\$0.00
TOTAL # OF RECALCS	430		TOTAL # OF OPS	45		TOTAL # OF P&IS		0

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