

AGENDA ITEM #: 42283
 TOTAL # OF REFUNDS: 163

CC SUMMARY SHEET 11/7/16

GRAND TOTAL OF REFUNDS
\$199,311.27

<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	74	\$34,751.71	OP#1	13	\$3,561.27	AGD JUD#1	5	\$127,168.19
RECALC#2	71	\$33,830.10	OP#2			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			TOTAL		\$127,168.19
RECALC#7			OP#7			TOTAL # OF AGD JUDS	5	
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		\$68,581.81	TOTAL		\$3,561.27	TOTAL		\$0.00
TOTAL # OF RECALCS	145		TOTAL # OF OPS	13		TOTAL # OF P&IS	0	

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