

AGENDA ITEM #: 42356
 TOTAL # OF REFUNDS: 291

CC SUMMARY SHEET 11/21/16

GRAND TOTAL OF REFUNDS
\$134,841.50

<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	69	\$35,787.87	OP#1	13	\$7,318.49	AGD JUD#1		
RECALC#2	85	\$38,143.08	OP#2			AGD JUD#2		
RECALC#3	65	\$31,183.27	OP#3			AGD JUD#3		
RECALC#4	58	\$22,148.12	OP#4			AGD JUD#4		
RECALC#5	1	\$260.67	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		\$127,523.01	TOTAL		\$7,318.49	TOTAL		\$0.00
TOTAL # OF RECALCS	278		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.