

AGENDA ITEM #: 41843
 TOTAL # OF REFUNDS: 53

CC SUMMARY SHEET 8-8-16

GRAND TOTAL OF REFUNDS
\$268,358.53

<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	_____	_____	OP#1	20	\$263,560.06	AGD JUD#1	_____	_____
RECALC#2	_____	_____	OP#2	32	\$3,747.00	AGD JUD#2	_____	_____
RECALC#3	_____	_____	OP#3	1	\$1,051.47	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	_____	_____	BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9	_____	_____	OP#9	_____	_____	P&I#1	_____	_____
RECALC#10	_____	_____	OP#10	_____	_____	P&I#2	_____	_____
RECALC#11	_____	_____	OP#11	_____	_____	P&I#3	_____	_____
RECALC#12	_____	_____						
TOTAL	_____	\$0.00	TOTAL	_____	\$268,358.53	TOTAL	_____	\$0.00
TOTAL # OF RECALCS	0		TOTAL # OF OPS	53		TOTAL # OF P&IS	0	

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