

AGENDA ITEM #: 42475
TOTAL # OF REFUNDS: 46

CC SUMMARY SHEET 12/5/16

GRAND TOTAL OF REFUNDS
\$70,582.58

<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	1	\$26,842.46	OP#1	25	\$1,754.62	AGD JUD#1	4	\$19,608.85
RECALC#2	4	\$3,269.92	OP#2	9	\$16,984.82	AGD JUD#2		
RECALC#3			OP#3	3	\$2,121.91	AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$19,608.85
RECALC#7			OP#7			TOTAL # OF AGD JUDS		4
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		\$30,112.38	TOTAL		\$20,861.35	TOTAL		\$0.00
TOTAL # OF RECALCS	5		TOTAL # OF OPS	37		TOTAL # OF P&IS		0

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