

AGENDA ITEM #: 42491
TOTAL # OF REFUNDS: 93

CC SUMMARY SHEET 12-19-16

GRAND TOTAL OF REFUNDS
\$200,242.75

<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	33	\$15,057.76	OP#1	5	\$86.40	AGD JUD#1	6	\$125,741.38
RECALC#2			OP#2	20	\$2,732.12	AGD JUD#2		
RECALC#3			OP#3	29	\$56,625.09	AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$125,741.38
RECALC#7			OP#7			TOTAL # OF AGD JUDS		6
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		\$15,057.76	TOTAL		\$59,443.61	TOTAL		\$0.00
TOTAL # OF RECALCS	33		TOTAL # OF OPS	54		TOTAL # OF P&IS		0

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