

AGENDA ITEM #: 45754
TOTAL # OF REFUNDS: 171

CC SUMMARY SHEET

GRAND TOTAL OF REFUNDS
\$116,375.21

<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	39	\$20,905.04	OP#1	36	\$4,207.32	AGD JUD#1		
RECALC#2	1	\$16,254.26	OP#2	20	\$613.92	AGD JUD#2		
RECALC#3	35	\$23,628.45	OP#3	40	\$50,766.22	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			<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		\$60,787.75	TOTAL		\$55,587.46	TOTAL		\$0.00
TOTAL # OF RECALCS	75		TOTAL # OF OPS	96		TOTAL # OF P&IS		0

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