

AGENDA ITEM #: 41036
 TOTAL # OF REFUNDS: 201

CC SUMMARY SHEET 1/25/16

GRAND TOTAL OF REFUNDS
 \$372,062.10

<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	56	\$34,407.74	OP#1	39	\$143,666.10	AGD JUD#1		
RECALC#2	19	\$4,568.43	OP#2	24	\$136,035.82	AGD JUD#2		
RECALC#3	16	\$6,269.13	OP#3	32	\$6,720.36	AGD JUD#3		
RECALC#4			OP#4	15	\$40,394.52	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		\$45,245.30	TOTAL		\$326,816.80	TOTAL		\$0.00
TOTAL # OF RECALCS	91		TOTAL # OF OPS	110				

TOTAL # OF P&IS

0

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