

AGENDA ITEM #: 41371
 TOTAL # OF REFUNDS: 748

CC SUMMARY SHEET 4/18/16

GRAND TOTAL OF REFUNDS
\$926,472.69

<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	24	\$6,336.35	OP#1	54	\$154,295.19	AGD JUD#1	6	\$116,215.62
RECALC#2	67	\$77,139.40	OP#2	42	\$118,788.72	AGD JUD#2		
RECALC#3	66	\$34,539.47	OP#3	33	\$33,938.29	AGD JUD#3		
RECALC#4	66	\$31,812.88	OP#4	51	\$109,940.32	AGD JUD#4		
RECALC#5	70	\$29,219.89	OP#5	19	\$77,881.12	AGD JUD#5		
RECALC#6	68	\$35,718.97	OP#6	47	\$7,704.92	TOTAL		\$116,215.62
RECALC#7	66	\$37,036.73	OP#7			TOTAL # OF AGD JUDS		6
RECALC#8	69	\$55,904.82	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		\$307,708.51	TOTAL		\$502,548.56	TOTAL		\$0.00
TOTAL # OF RECALCS	496		TOTAL # OF OPS	246		TOTAL # OF P&IS		0

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