

AGENDA ITEM #: 41572
TOTAL # OF REFUNDS: 647

CC SUMMARY SHEET 6-6-16

GRAND TOTAL OF REFUNDS
\$789,426.21

<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	73	\$53,106.82	OP#1	44	\$5,630.25	AGD JUD#1	23	\$431,792.29
RECALC#2	67	\$25,494.11	OP#2	40	\$3,809.21	AGD JUD#2		
RECALC#3	68	\$32,921.26	OP#3	8	\$17,831.44	AGD JUD#3		
RECALC#4	86	\$51,310.28	OP#4	15	\$1,089.90	AGD JUD#4		
RECALC#5	65	\$42,959.16	OP#5	23	\$53,655.53	AGD JUD#5		
RECALC#6	67	\$34,912.95	OP#6			TOTAL		\$431,792.29
RECALC#7	64	\$28,919.09	OP#7			TOTAL # OF AGD JUDS		23
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1	3	\$5,163.69
RECALC#10			OP#10			P&I#2	1	\$830.23
RECALC#11			OP#11			P&I#3		
RECALC#12						TOTAL		\$5,993.92
TOTAL		\$269,623.67	TOTAL		\$82,016.33			
TOTAL # OF RECALCS	490		TOTAL # OF OPS	130		TOTAL # OF P&IS	4	

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