

AGENDA ITEM #: 41622
TOTAL # OF REFUNDS: 411

CC SUMMARY SHEET 6-20-16

GRAND TOTAL OF REFUNDS
\$685,528.71

<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	\$25,185.41	OP#1	44	\$6,809.23	AGD JUD#1	23	\$431,792.29
RECALC#2	58	\$30,609.96	OP#2	14	\$35,766.82	AGD JUD#2	5	\$69,745.11
RECALC#3	58	\$24,781.32	OP#3	25	\$2,748.30	AGD JUD#3		
RECALC#4	76	\$33,411.36	OP#4			AGD JUD#4		
RECALC#5	51	\$24,468.57	OP#5			AGD JUD#5		
RECALC#6	1	\$210.34	OP#6			TOTAL		\$501,537.40
RECALC#7			OP#7			TOTAL # OF AGD JUDS		28
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		\$138,666.96	TOTAL		\$45,324.35	TOTAL		\$0.00
TOTAL # OF RECALCS	300		TOTAL # OF OPS	83		TOTAL # OF P&IS		0

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