

AGENDA ITEM #:
TOTAL # OF REFUNDS:

739

CC SUMMARY SHEET 2-22-16

GRAND TOTAL OF REFUNDS
\$1,038,328.85

<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	69	\$45,770.46	OP#1	51	\$201,398.02	AGD JUD#1	1	\$11,302.45
RECALC#2	67	\$33,650.63	OP#2	61	\$330,305.56	AGD JUD#2		
RECALC#3	68	\$36,018.67	OP#3	52	\$7,953.06	AGD JUD#3		
RECALC#4	65	\$30,974.69	OP#4	8	\$1,201.64	AGD JUD#4		
RECALC#5	67	\$35,560.36	OP#5	16	\$89,382.38	AGD JUD#5		
RECALC#6	65	\$42,627.13	OP#6	24	\$118,166.11	TOTAL		\$11,302.45
RECALC#7	60	\$19,866.90	OP#7			TOTAL # OF AGD JUDS		1
RECALC#8	65	\$34,150.79	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		\$278,619.63	TOTAL		\$748,406.77	TOTAL		\$0.00
TOTAL # OF RECALCS	526		TOTAL # OF OPS	212		TOTAL # OF P&IS		0

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