

AGENDA ITEM #: 41183
TOTAL # OF REFUNDS: 538

CC SUMMARY SHEET 3-7-16

GRAND TOTAL OF REFUNDS
\$1,392,931.93

<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	65	\$33,578.76	OP#1	44	\$135,272.12	AGD JUD#1		
RECALC#2	71	\$35,250.32	OP#2	49	\$181,812.76	AGD JUD#2		
RECALC#3	63	\$32,239.58	OP#3	34	\$7,104.90	AGD JUD#3		
RECALC#4	2	\$89.10	OP#4	35	\$6,192.22	AGD JUD#4		
RECALC#5	84	\$32,614.83	OP#5	22	\$67,724.73	AGD JUD#5		
RECALC#6	22	\$7,781.12	OP#6	46	\$183,601.80	TOTAL		\$0.00
RECALC#7			OP#7	1	\$669,669.69	TOTAL # OF AGD JUDS		0
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		\$141,553.71	TOTAL		\$1,251,378.22	TOTAL		\$0.00
TOTAL # OF RECALCS	307		TOTAL # OF OPS	231		TOTAL # OF P&IS		0

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