

AGENDA ITEM #: 41310
TOTAL # OF REFUNDS: 796

CC SUMMARY SHEET 3-21-16

GRAND TOTAL OF REFUNDS
\$1,396,938.11

<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	61	\$42,523.17	OP#1	52	\$140,698.10	AGD JUD#1	11	\$235,769.17
RECALC#2	64	\$68,317.18	OP#2	40	\$201,599.16	AGD JUD#2		
RECALC#3	63	\$31,403.84	OP#3	30	\$62,512.51	AGD JUD#3		
RECALC#4	27	\$12,549.68	OP#4	45	\$6,151.42	AGD JUD#4		
RECALC#5	63	\$61,270.82	OP#5	37	\$81,919.57	AGD JUD#5		
RECALC#6	61	\$29,204.30	OP#6	35	\$116,435.57	TOTAL		\$235,769.17
RECALC#7	63	\$30,244.97	OP#7	28	\$40,576.20	TOTAL # OF AGD JUDS		11
RECALC#8	59	\$37,760.53	OP#8	17	\$2,294.29	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9	40	\$195,707.63	P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$313,274.49	TOTAL		\$847,894.45	TOTAL		\$0.00
TOTAL # OF RECALCS	461		TOTAL # OF OPS	324		TOTAL # OF P&IS		0

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