

AGENDA ITEM #: 41314
TOTAL # OF REFUNDS: 673

CC SUMMARY SHEET 4-4-16

GRAND TOTAL OF REFUNDS
\$1,102,569.55

<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	59	\$29,749.90	OP#1	65	\$127,799.29	AGD JUD#1		
RECALC#2	61	\$32,041.27	OP#2	38	\$8,114.26	AGD JUD#2		
RECALC#3	55	\$56,283.72	OP#3	41	\$125,196.21	AGD JUD#3		
RECALC#4	62	\$39,316.00	OP#4	41	\$115,777.31	AGD JUD#4		
RECALC#5	48	\$32,090.00	OP#5	35	\$144,382.42	AGD JUD#5		
RECALC#6	1	\$639.81	OP#6	30	\$98,991.68	TOTAL		\$0.00
RECALC#7	1	\$1,339.05	OP#7	50	\$221,962.06	TOTAL # OF AGD JUDS		0
RECALC#8	40	\$13,948.23	OP#8	7	\$48,667.85	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9	38	\$5,810.17	P&I#1	1	\$460.32
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$205,407.98	TOTAL		\$896,701.25	TOTAL		\$460.32
TOTAL # OF RECALCS	327		TOTAL # OF OPS	345		TOTAL # OF P&IS		1

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