

AGENDA ITEM #: 41436
TOTAL # OF REFUNDS: 600

CC SUMMARY SHEET 5-2-16

GRAND TOTAL OF REFUNDS
\$1,228,646.91

<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	70	\$33,216.65	OP#1	36	\$35,354.43	AGD JUD#1	20	\$290,151.20
RECALC#2	8	\$5,215.95	OP#2	37	\$6,872.57	AGD JUD#2	7	\$428,692.22
RECALC#3	84	\$30,021.52	OP#3	39	\$62,026.89	AGD JUD#3		
RECALC#4	64	\$25,542.67	OP#4	10	\$71,703.89	AGD JUD#4		
RECALC#5	66	\$34,980.62	OP#5	40	\$157,411.33	AGD JUD#5		
RECALC#6	59	\$29,266.61	OP#6	27	\$2,587.92	TOTAL		\$718,843.42
RECALC#7	30	\$9,896.20	OP#7	2	\$4,402.26	TOTAL # OF AGD JUDS		27
RECALC#8	1	\$1,303.98	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		\$169,444.20	TOTAL		\$340,359.29	TOTAL		\$0.00
TOTAL # OF RECALCS	382		TOTAL # OF OPS	191		TOTAL # OF P&IS		0

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