

AGENDA ITEM #: 42534
TOTAL # OF REFUNDS: 570

CC SUMMARY SHEET 1-9-16

GRAND TOTAL OF REFUNDS
\$888,672.56

<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	\$68,427.51	OP#1	29	\$3,686.49	AGD JUD#1	12	\$37,897.31
RECALC#2	70	\$34,647.48	OP#2	53	\$131,458.69	AGD JUD#2		
RECALC#3	60	\$23,208.02	OP#3	14	\$37,952.43	AGD JUD#3		
RECALC#4	22	\$13,111.01	OP#4	32	\$3,869.40	AGD JUD#4		
RECALC#5	53	\$23,453.64	OP#5	31	\$85,793.81	AGD JUD#5		
RECALC#6	63	\$385,707.30	OP#6			TOTAL		\$37,897.31
RECALC#7	21	\$16,643.57	OP#7			TOTAL # OF AGD JUDS		12
RECALC#8	49	\$22,815.90	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		\$588,014.43	TOTAL		\$262,760.82	TOTAL		\$0.00
TOTAL # OF RECALCS	399		TOTAL # OF OPS	159		TOTAL # OF P&IS		0

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