

AGENDA ITEM #: 42610
TOTAL # OF REFUNDS: 387

CC SUMMARY SHEET 1/23/2016

GRAND TOTAL OF REFUNDS
\$750,435.75

<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	58	\$27,674.30	OP#1	52	\$225,434.93	AGD JUD#1	1	\$24,837.43
RECALC#2	26	\$12,516.17	OP#2	33	\$174,327.41	AGD JUD#2		
RECALC#3	17	\$11,406.23	OP#3	17	\$47,850.23	AGD JUD#3		
RECALC#4	59	\$30,838.15	OP#4	51	\$4,309.44	AGD JUD#4		
RECALC#5	73	\$191,241.46	OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$24,837.43
RECALC#7			OP#7			TOTAL # OF AGD JUDS		1
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		\$273,676.31	TOTAL		\$451,922.01	TOTAL		\$0.00
TOTAL # OF RECALCS	233		TOTAL # OF OPS	153		TOTAL # OF P&IS		0

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