

AGENDA ITEM #: 40884  
 TOTAL # OF REFUNDS: 407

**CC SUMMARY SHEET 12-7-15**

**GRAND TOTAL OF REFUNDS**  
 \$1,162,367.16

<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	18	\$18,875.81	OP#1	44	\$8,543.45	AGD JUD#1	10	\$882,064.11
RECALC#2	64	\$28,525.37	OP#2	39	\$5,777.48	AGD JUD#2		
RECALC#3	65	\$34,778.83	OP#3	40	\$45,201.30	AGD JUD#3		
RECALC#4	63	\$23,752.05	OP#4			AGD JUD#4		
RECALC#5	64	\$114,848.76	OP#5			AGD JUD#5		
RECALC#6			OP#6			<b>TOTAL</b>		\$882,064.11
RECALC#7			OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>10</b>
RECALC#8			OP#8			<b><u>BATCH #</u></b>	<b><u># OF ITEMS</u></b>	<b><u>AMOUNT OF BATCH</u></b>
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
<b>TOTAL</b>		\$220,780.82	<b>TOTAL</b>		\$59,522.23	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF RECALCS</b>	<b>274</b>		<b>TOTAL # OF OPS</b>	<b>123</b>				

TOTAL # OF P&IS

0

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