

AGENDA ITEM #: 40944  
 TOTAL # OF REFUNDS: 319

**CC SUMMARY SHEET 12-21-15**

**GRAND TOTAL OF REFUNDS**  
 \$257,195.24

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	63	\$41,891.11
RECALC#2	65	\$145,479.50
RECALC#3	64	\$22,175.36
RECALC#4	16	\$10,029.84
RECALC#5	1	\$1,413.28
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
<b>TOTAL</b>		<b>\$220,989.09</b>
<b>TOTAL # OF RECALCS</b>	<b>209</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	37	\$5,775.76
OP#2	46	\$2,549.02
OP#3	4	\$3,645.60
OP#4	9	\$21,965.05
OP#5	14	\$2,270.72
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
<b>TOTAL</b>		<b>\$36,206.15</b>
<b>TOTAL # OF OPS</b>	<b>110</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1		
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF AGD JUDS</b>	<b>0</b>	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1		
P&I#2		
P&I#3		
<b>TOTAL</b>		<b>\$0.00</b>

TOTAL # OF P&IS

0

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