

AGENDA ITEM #: 40716
TOTAL # OF REFUNDS: 375

CC SUMMARY SHEET 11-9-15

GRAND TOTAL OF REFUNDS
\$284,373.26

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	69	\$27,042.94
RECALC#2	70	\$25,397.42
RECALC#3	72	\$31,091.33
RECALC#4	70	\$37,075.94
RECALC#5	62	\$24,820.65
Sht. Chg #1	3	\$71,627.34
RECALC#6	6	\$24,145.17
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$241,200.79
TOTAL # OF RECALCS	352	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	22	\$5,684.77
OP#2		
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$5,684.77
TOTAL # OF OPS	22	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	1	\$37,487.70
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$37,487.70
TOTAL # OF AGD JUDS	1	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1		
P&I#2		
P&I#3		
TOTAL		\$0.00

TOTAL # OF P&IS

0

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