

AGENDA ITEM #: 40797
 TOTAL # OF REFUNDS: 293

CC SUMMARY SHEET 11-23-15

GRAND TOTAL OF REFUNDS
\$117,387.47

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	74	\$7,904.15
RECALC#2	71	\$28,371.70
RECALC#3	69	\$46,572.82
RECALC#4	14	\$4,056.83
RECALC#5	1	\$143.90
RECALC#6	42	\$17,908.37
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$104,957.77
TOTAL # OF RECALCS	271	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	20	\$7,779.59
OP#2	1	\$270.11
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$8,049.70
TOTAL # OF OPS	21	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	1	\$4,380.00
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$4,380.00
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.