

AGENDA ITEM #:41019
TOTAL # OF REFUNDS:

227

CC SUMMARY SHEET 1-4-16

GRAND TOTAL OF REFUNDS
\$212,137.43

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	65	\$23,008.01
RECALC#2	64	\$23,844.33
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$46,852.34
TOTAL # OF RECALCS	129	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	17	\$47,879.43
OP#2	10	\$28,933.69
OP#3	31	\$4,933.87
OP#4	39	\$6,439.30
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$88,186.29
TOTAL # OF OPS	97	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	1	\$77,098.80
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$77,098.80
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.