

AGENDA ITEM #: 41122
TOTAL # OF REFUNDS: 507

CC SUMMARY SHEET 2/8/16

GRAND TOTAL OF REFUNDS
\$854,294.34

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	68	\$37,348.30
RECALC#2	67	\$31,652.57
RECALC#3	67	\$44,513.20
RECALC#4	68	\$35,520.96
RECALC#5	64	\$32,392.89
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$181,427.92
TOTAL # OF RECALCS	334	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	53	\$259,773.01
OP#2	65	\$12,280.52
OP#3	53	\$143,141.55
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$415,195.08
TOTAL # OF OPS	171	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	2	\$257,671.34
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$257,671.34
TOTAL # OF AGD JUDS	2	
<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.