

AGENDA ITEM #: 40280
 TOTAL # OF REFUNDS: 588

CC SUMMARY SHEET 8-17-15

GRAND TOTAL OF REFUNDS
 \$1,083,905.30

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	54	\$60,024.73
RECALC#2	54	\$21,390.99
RECALC#3	55	\$20,804.90
RECALC#4	54	\$21,943.00
RECALC#5	54	\$24,423.88
RECALC#6	54	\$18,136.16
RECALC#7	56	\$18,199.40
RECALC#8	55	\$16,984.40
RECALC#9	44	\$13,302.72
RECALC#10	54	\$21,166.62
RECALC#11		
RECALC#12		
TOTAL		\$236,376.80
TOTAL # OF RECALCS	534	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	8	\$28,190.63
OP#2	29	\$3,391.98
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$31,582.61
TOTAL # OF OPS	37	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	17	\$815,945.89
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$815,945.89
TOTAL # OF AGD JUDS	17	
<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.