

AGENDA ITEM #: 40408
 TOTAL # OF REFUNDS: 1,631

CC SUMMARY SHEET 9-14-15

GRAND TOTAL OF REFUNDS
 \$927,371.91

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	54	\$19,520.40
RECALC#2	53	\$20,393.07
RECALC#3	50	\$19,919.58
RECALC#4	55	\$25,395.32
RECALC#5	54	\$24,484.41
RECALC#6	53	\$23,006.38
RECALC#7	55	\$26,176.68
RECALC#8	55	\$25,886.62
RECALC#9	52	\$19,477.33
RECALC#10	51	\$19,743.97
RECALC#11	53	\$18,318.13
RECALC#12	56	\$23,895.07
RECALC#13	55	\$19,543.82
RECALC#14	52	\$16,225.72
RECALC#15	62	\$42,030.62
RECALC#16	58	\$39,013.50
RECALC#17	53	\$15,207.13
RECALC#18	54	\$16,535.05
RECALC#19	55	\$15,260.45
RECALC#20	56	\$20,760.62
RECALC#21	54	\$11,358.14
RECALC#22	54	\$15,288.96
RECALC#23	57	\$25,389.19
RECALC#24	56	\$17,711.48
TOTAL		\$588,867.66
TOTAL # OF RECALCS	1504	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	48	\$6,013.70
OP#2	8	\$1,139.90
OP#3	60	\$79,664.96
OP#4		
OP#5		
OP#6		
OP#7		
RECALC#25	52	\$17,471.51
RECALC#26	52	\$20,066.35
RECALC#27	55	\$17,953.17
RECALC#28	38	\$12,834.99
TOTAL		\$86,818.56
TOTAL # OF OPS	116	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	7	\$202,863.67
AGD JUD#2	3	\$48,749.37
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$251,613.04
TOTAL # OF AGD JUDS	10	
		AMOUNT OF BATCH
P&I#1	1	\$72.65
P&I#2		
P&I#3		
TOTAL		\$72.65

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