

AGENDA ITEM #: 39753
 TOTAL # OF REFUNDS:

389

CC SUMMARY SHEET 4-20-15

GRAND TOTAL OF REFUNDS
 \$347,305.60

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	68	\$38,414.10
RECALC#2	65	\$13,671.75
RECALC#3	61	\$25,675.13
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$77,760.98
TOTAL # OF RECALCS	194	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	44	\$7,349.21
OP#2	31	\$2,836.58
OP#3	28	\$53,830.58
OP#4	32	\$108,564.87
OP#5	41	\$7,024.89
OP#6	19	\$89,938.49
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$269,544.62
TOTAL # OF OPS	195	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1		
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$0.00
TOTAL # OF AGD JUDS	0	
<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.