

AGENDA ITEM #:39862
 TOTAL # OF REFUNDS:

542

CC SUMMARY SHEET 5-18-15

GRAND TOTAL OF REFUNDS
 \$377,751.20

| <u>BATCH #</u> | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> |
|---------------------------|-------------------|------------------------|
| RECALC#1 | 57 | \$24,429.95 |
| RECALC#2 | 60 | \$23,105.79 |
| RECALC#3 | 74 | \$54,958.46 |
| RECALC#4 | 82 | \$47,270.26 |
| RECALC#5 | 78 | \$46,506.95 |
| RECALC#6 | 82 | \$53,790.41 |
| RECALC#7 | | |
| RECALC#8 | | |
| RECALC#9 | | |
| RECALC#10 | | |
| RECALC#11 | | |
| RECALC#12 | | |
| TOTAL | | \$250,061.82 |
| TOTAL # OF RECALCS | 433 | |

| <u>BATCH #</u> | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> |
|-----------------------|-------------------|------------------------|
| OP#1 | 38 | \$4,937.61 |
| OP#2 | 37 | \$4,614.74 |
| OP#3 | 11 | \$18,270.76 |
| OP#4 | 20 | \$46,053.25 |
| OP#5 | | |
| OP#6 | | |
| OP#7 | | |
| OP#8 | | |
| OP#9 | | |
| OP#10 | | |
| OP#11 | | |
| TOTAL | | \$73,876.36 |
| TOTAL # OF OPS | 106 | |

| <u>BATCH #</u> | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> |
|----------------------------|-------------------|------------------------|
| AGD JUD#1 | 3 | \$53,813.02 |
| AGD JUD#2 | | |
| AGD JUD#3 | | |
| AGD JUD#4 | | |
| AGD JUD#5 | | |
| TOTAL | | \$53,813.02 |
| TOTAL # OF AGD JUDS | 3 | |
| <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.