

AGENDA ITEM #: 39970
 TOTAL # OF REFUNDS: 459

CC SUMMARY SHEET 6-15-15

GRAND TOTAL OF REFUNDS
 \$1,547,483.66

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	11	\$166,982.78
RECALC#2	69	\$20,542.73
RECALC#3	55	\$25,982.37
RECALC#4	48	\$20,803.47
RECALC#5	62	\$20,128.24
RECALC#6	46	\$15,608.35
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$270,047.94
TOTAL # OF RECALCS	291	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	7	\$12,436.82
OP#2	30	\$4,253.34
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$16,690.16
TOTAL # OF OPS	37	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	25	\$101,058.05
AGD JUD#2	1	\$78,556.64
AGD JUD#3	64	\$39,520.94
AGD JUD#4	18	\$76,571.71
AGD JUD#5	23	\$965,038.22
TOTAL		\$1,260,745.56
TOTAL # OF AGD JUDS	131	
<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.