

AGENDA ITEM #: 37915
TOTAL # OF REFUNDS:

306

CC SUMMARY SHEET

GRAND TOTAL OF REFUNDS
\$1,005,377.79

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	1	\$4,772.57
RECALC#2	18	\$4,884.41
RECALC#3	33	\$7,333.40
RECALC#4	2	\$4,324.14
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$21,314.52
TOTAL # OF RECALCS	54	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	1	\$43,927.43
OP#2	43	\$10,273.52
OP#3	44	\$218,826.82
OP#4	41	\$131,928.30
OP#5	28	\$58,889.48
OP#6	27	\$4,532.53
OP#7	44	\$209,339.93
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$677,718.01
TOTAL # OF OPS	228	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	24	\$306,345.26
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$306,345.26
TOTAL # OF AGD JUDS	24	
<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.