

AGENDA ITEM #:39638
 TOTAL # OF REFUNDS:

539

CC SUMMARY SHEET 3-9-15

GRAND TOTAL OF REFUNDS
\$2,587,722.77

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	61	\$25,407.59
RECALC#2	33	\$8,261.74
RECALC#3	81	\$38,919.67
RECALC#4	88	\$47,878.48
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$120,467.48
TOTAL # OF RECALCS	263	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	49	\$409,986.53
OP#2	48	\$7,196.07
OP#3	39	\$280,599.67
OP#4	34	\$421,470.40
OP#5	18	\$2,832.57
OP#6	53	\$307,773.44
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$1,429,858.68
TOTAL # OF OPS	241	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	6	\$45,993.51
AGD JUD#2	20	\$804,250.10
AGD JUD#3	9	\$187,153.00
AGD JUD#4		
AGD JUD#5		
TOTAL		\$1,037,396.61
TOTAL # OF AGD JUDS	35	
<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.