

AGENDA ITEM #: 39650
TOTAL # OF REFUNDS:

596

CC SUMMARY SHEET 3-23-15

GRAND TOTAL OF REFUNDS
\$1,338,800.72

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	76	\$28,662.24
RECALC#2	90	\$36,149.85
RECALC#3	84	\$37,970.73
RECALC#4	76	\$33,823.99
RECALC#5	68	\$33,854.91
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$170,461.72
TOTAL # OF RECALCS	394	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	46	\$132,841.95
OP#2	41	\$7,464.24
OP#3	51	\$190,510.15
OP#4	17	\$3,358.68
OP#5	34	\$185,107.18
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$519,282.20
TOTAL # OF OPS	189	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	13	\$649,056.80
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$649,056.80
TOTAL # OF AGD JUDS	13	
<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.