

AGENDA ITEM #:39699
 TOTAL # OF REFUNDS:

804

CC SUMMARY SHEET 4-6-15

GRAND TOTAL OF REFUNDS
 \$1,740,561.53

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	77	\$31,698.44
RECALC#2	80	\$32,972.15
RECALC#3	75	\$29,342.41
RECALC#4	61	\$13,918.87
RECALC#5	42	\$26,281.26
RECALC#6	59	\$32,594.57
RECALC#7	80	\$38,507.77
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$205,315.47
TOTAL # OF RECALCS	474	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	60	\$98,203.39
OP#2	47	\$704,041.02
OP#3	24	\$23,228.48
OP#4	36	\$103,538.31
OP#5	48	\$11,136.68
OP#6	35	\$7,877.27
OP#7	10	\$21,737.05
OP#8	41	\$82,275.70
OP#9		
OP#10		
OP#11		
TOTAL		\$1,052,037.90
TOTAL # OF OPS	301	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	29	\$483,208.16
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$483,208.16
TOTAL # OF AGD JUDS	29	
<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.