

AGENDA ITEM #:
TOTAL # OF REFUNDS:

244

CC SUMMARY SHEET 5-4-2015

GRAND TOTAL OF REFUNDS
\$956,083.75

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	32	\$7,827.70
RECALC#2	3	\$448.49
RECALC#3	57	\$48,494.15
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$56,770.34
TOTAL # OF RECALCS	92	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	1	\$10,634.94
OP#2	42	\$5,497.09
OP#3	29	\$54,803.23
OP#4	26	\$51,581.37
OP#5	32	\$3,214.79
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$125,731.42
TOTAL # OF OPS	130	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	9	\$155,606.89
AGD JUD#2	11	\$477,251.20
AGD JUD#3	2	\$140,723.90
AGD JUD#4		
AGD JUD#5		
TOTAL		\$773,581.99
TOTAL # OF AGD JUDS	22	
<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.