

AGENDA ITEM #:  
 TOTAL # OF REFUNDS:

653

**CC SUMMARY SHEET**

**2 of 2 TOTAL OF REFUNDS**  
**\$1,260,407.39**

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#14	91	\$50,701.20	OP#1			AGD JUD#1		
RECALC#15	69	\$440,881.38	OP#2			AGD JUD#2		
RECALC#16	5	\$66,575.14	OP#3			AGD JUD#3		
RECALC#17	114	\$120,330.78	OP#4			AGD JUD#4		
RECALC#18	100	\$60,768.79	OP#5			AGD JUD#5		
RECALC#19	82	\$82,354.22	OP#6			<b>TOTAL</b>		<b>\$0.00</b>
RECALC#20	52	\$43,566.12	OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>0</b>
RECALC#21	125	\$387,379.80	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#22	15	\$7,849.96	OP#9			P&I#1		
RECALC#23			OP#10			P&I#2		
RECALC#24			OP#11			P&I#3		
RECALC#25			OP#12					
RECALC#26								
<b>TOTAL</b>		<b>\$1,260,407.39</b>	<b>TOTAL</b>		<b>\$0.00</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF RECALCS</b>		<b>653</b>	<b>TOTAL # OF OPS</b>		<b>0</b>	<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

The details of the above batches have been given to the Collin County Auditor for review and audit.

AGENDA ITEM #: 50238  
 TOTAL # OF REFUNDS: 1,325

**CC SUMMARY SHEET**

**GRAND TOTAL OF REFUNDS**  
**\$1,839,329.97**

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	49	\$41,295.66
RECALC#2	50	\$52,259.10
RECALC#3	50	\$41,531.21
RECALC#4	50	\$53,825.90
RECALC#5	50	\$23,402.92
RECALC#6	50	\$25,810.07
RECALC#7	30	\$32,481.92
RECALC#8	50	\$49,809.88
RECALC#9	50	\$34,998.35
RECALC#10	50	\$19,854.92
RECALC#11	50	\$62,639.69
RECALC#12	50	\$40,183.73
RECALC#13	55	\$50,626.71
<b>TOTAL</b>		<b>\$528,720.06</b>
<b>TOTAL # OF RECALCS</b>	<b>634</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	14	\$13,762.31
OP#2	24	\$36,440.21
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
OP#12		
<b>TOTAL</b>		<b>\$50,202.52</b>
<b>TOTAL # OF OPS</b>	<b>38</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1		
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF AGD JUDS</b>		<b>0</b>
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1		
P&I#2		
P&I#3		
<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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