

AGENDA ITEM #:
 TOTAL # OF REFUNDS:

601

CC SUMMARY SHEET

GRAND TOTAL OF REFUNDS
 \$1,928,105.46

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	11	\$694,493.92
RECALC#2	42	\$18,275.55
RECALC#3	48	\$180,748.29
RECALC#4	50	\$71,987.93
RECALC#5	50	\$139,925.41
RECALC#6	50	\$31,568.02
RECALC#7	50	\$118,969.79
RECALC#8	50	\$88,951.10
RECALC#9	50	\$303,601.82
RECALC#10	51	\$99,467.64
RECALC#11	50	\$57,849.68
RECALC#12	40	\$70,467.94
TOTAL		\$1,876,307.09
TOTAL # OF RECALCS	542	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	38	\$45,438.95
OP#2	21	\$6,359.42
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
OP#12		
TOTAL		\$51,798.37
TOTAL # OF OPS	59	

<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		
TOTAL		\$0.00
TOTAL # OF AGD JUDS	0	
<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.