

AGENDA ITEM #:39190
 TOTAL # OF REFUNDS:

265

CC SUMMARY SHEET 12-15-14

GRAND TOTAL OF REFUNDS
 \$869,790.67

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	59	\$23,843.68
RECALC#2	69	\$26,696.46
RECALC#3	62	\$23,502.37
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$74,042.51
TOTAL # OF RECALCS	190	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	15	\$53,350.14
OP#2	29	\$4,883.47
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$58,233.61
TOTAL # OF OPS	44	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	30	\$736,951.67
AGD JUD#2	1	\$562.88
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$737,514.55
TOTAL # OF AGD JUDS	31	
<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.