

AGENDA ITEM #:39454
 TOTAL # OF REFUNDS:

788

CC SUMMARY SHEET 1-26-15

GRAND TOTAL OF REFUNDS
\$1,076,386.22

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	52	\$22,519.76
RECALC#2	64	\$51,889.29
RECALC#3	68	\$24,714.86
RECALC#4	67	\$20,216.37
RECALC#5	91	\$29,372.03
RECALC#6	66	\$25,440.85
RECALC#7	80	\$31,542.73
RECALC#8	67	\$25,108.53
RECALC#9	62	\$34,066.88
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$264,871.30
TOTAL # OF RECALCS	617	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	45	\$8,887.40
OP#2	48	\$136,145.96
OP#3	10	\$1,482.60
OP#4	29	\$109,647.71
OP#5	31	\$113,720.97
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$369,884.64
TOTAL # OF OPS	163	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	7	\$437,559.88
AGD JUD#2	1	\$4,070.40
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$441,630.28
TOTAL # OF AGD JUDS	8	
<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.