

AGENDA ITEM #: 39490  
 TOTAL # OF REFUNDS:

182

**CC SUMMARY SHEET 2-02-15**

**GRAND TOTAL OF REFUNDS**  
 \$392,562.81

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	44	\$13,061.82
RECALC#2	1	\$242.49
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
<b>TOTAL</b>		<b>\$13,304.31</b>
<b>TOTAL # OF RECALCS</b>	<b>45</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	52	\$148,212.80
OP#2	21	\$56,894.04
OP#3	26	\$4,248.33
OP#4	27	\$131,037.76
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
<b>TOTAL</b>		<b>\$340,392.93</b>
<b>TOTAL # OF OPS</b>	<b>126</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	11	\$38,865.57
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$38,865.57</b>
<b>TOTAL # OF AGD JUDS</b>	<b>11</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>

TOTAL # OF P&IS

0

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