

AGENDA ITEM #:39542  
 TOTAL # OF REFUNDS:

585

**CC SUMMARY SHEET 2-16-15**

**GRAND TOTAL OF REFUNDS**  
 \$696,312.26

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	75	\$43,118.56
RECALC#2	84	\$32,756.96
RECALC#3	80	\$33,660.36
RECALC#4	83	\$37,603.13
RECALC#5	81	\$30,140.01
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
<b>TOTAL</b>		<b>\$177,279.02</b>
<b>TOTAL # OF RECALCS</b>	<b>403</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	39	\$204,796.99
OP#2	32	\$112,664.27
OP#3	44	\$143,057.36
OP#4	35	\$8,633.36
OP#5	30	\$5,249.56
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
<b>TOTAL</b>		<b>\$474,401.54</b>
<b>TOTAL # OF OPS</b>	<b>180</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	2	\$44,631.70
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$44,631.70</b>
<b>TOTAL # OF AGD JUDS</b>	<b>2</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.**