

AGENDA ITEM #:39577
 TOTAL # OF REFUNDS:

336

CC SUMMARY SHEET 2-23-15

GRAND TOTAL OF REFUNDS
 \$382,356.49

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	83	\$36,385.01
RECALC#2	81	\$37,044.01
RECALC#3	32	\$11,957.76
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$85,386.78
TOTAL # OF RECALCS	196	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	41	\$127,193.38
OP#2	31	\$5,265.17
OP#3	43	\$95,729.39
OP#4	25	\$68,781.77
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$296,969.71
TOTAL # OF OPS	140	

<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.