

AGENDA ITEM #: 41035
 TOTAL # OF REFUNDS: 169

CC SUMMARY SHEET 1-11-2015

GRAND TOTAL OF REFUNDS
 \$123,114.10

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	69	\$45,698.26	OP#1	2	\$15,317.26	AGD JUD#1		
RECALC#2	59	\$25,370.65	OP#2	39	\$36,727.93	AGD JUD#2		
RECALC#3			OP#3			AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$0.00
RECALC#7			OP#7			TOTAL # OF AGD JUDS		0
RECALC#8			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$71,068.91	TOTAL		\$52,045.19	TOTAL		\$0.00
TOTAL # OF RECALCS	128		TOTAL # OF OPS	41				

TOTAL # OF P&IS

0

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