

AGENDA ITEM #: 39363
TOTAL # OF REFUNDS:

543

CC SUMMARY SHEET 1-5-15

GRAND TOTAL OF REFUNDS
\$322,278.20

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	67	\$23,157.36
RECALC#2	66	\$38,699.74
RECALC#3	68	\$29,910.56
RECALC#4	68	\$22,705.34
RECALC#5	23	\$10,540.92
RECALC#6	67	\$22,797.36
RECALC#7	69	\$24,006.52
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$171,817.80
TOTAL # OF RECALCS	428	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	38	\$46,922.17
OP#2	37	\$4,678.03
OP#3	40	\$98,860.20
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$150,460.40
TOTAL # OF OPS	115	

<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.