

AGENDA ITEM #: 37799
 TOTAL # OF REFUNDS: 392

CC SUMMARY SHEET 01-06-2014

GRAND TOTAL OF REFUNDS
 \$422,267.97

<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	97	\$38,273.68	OP#1	1	\$5,386.13	AGD JUD#1	2	\$99,725.80
RECALC#2	86	\$31,601.66	OP#2	6	\$9,888.44	AGD JUD#2	5	\$154,763.59
RECALC#3	84	\$28,545.52	OP#3	18	\$33,709.06	AGD JUD#3		
RECALC#4	62	\$16,218.64	OP#4	31	\$4,155.45	AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$254,489.39
RECALC#7			OP#7			TOTAL # OF AGD JUDS		7
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		\$114,639.50	TOTAL		\$53,139.08	TOTAL		\$0.00
TOTAL # OF RECALCS	329		TOTAL # OF OPS	56				

TOTAL # OF P&IS

0

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