

AGENDA ITEM #: 38017  
 TOTAL # OF REFUNDS:

522

**CC SUMMARY SHEET 3-10-14**

**GRAND TOTAL OF REFUNDS**  
 \$1,196,922.51

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	61	\$32,065.64
RECALC#2	63	\$19,096.12
RECALC#3	71	\$31,600.43
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
<b>TOTAL</b>		<b>\$82,762.19</b>
<b>TOTAL # OF RECALCS</b>	<b>195</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	22	\$169,815.57
OP#2	50	\$107,248.08
OP#3	49	\$6,832.03
OP#4	49	\$141,160.83
OP#5	11	\$260,020.40
OP#6	32	\$143,946.94
OP#7	36	\$44,593.34
OP#8	18	\$15,315.19
OP#9	36	\$8,111.18
OP#10		
OP#11		
<b>TOTAL</b>		<b>\$897,043.56</b>
<b>TOTAL # OF OPS</b>	<b>303</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	24	\$217,116.76
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$217,116.76</b>
<b>TOTAL # OF AGD JUDS</b>	<b>24</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.**