

AGENDA ITEM #: 38125
 TOTAL # OF REFUNDS:

579

CC SUMMARY SHEET 4-21-14

GRAND TOTAL OF REFUNDS
\$625,393.92

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	79	\$58,587.97
RECALC#2	78	\$29,324.73
RECALC#3	82	\$30,518.67
RECALC#4	71	\$20,458.96
RECALC#5	32	\$22,902.93
RECALC#6	51	\$18,189.01
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$179,982.27
TOTAL # OF RECALCS	393	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	46	\$70,495.40
OP#2	30	\$48,071.12
OP#3	12	\$39,513.07
OP#4	34	\$162,936.00
OP#5	53	\$10,370.16
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$331,385.75
TOTAL # OF OPS	175	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	5	\$112,092.17
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$112,092.17
TOTAL # OF AGD JUDS	5	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1	6	\$1,933.73
P&I#2		
P&I#3		
TOTAL		\$1,933.73

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