

AGENDA ITEM #:38165
 TOTAL # OF REFUNDS:

985

CC SUMMARY SHEET 05-05-2014

GRAND TOTAL OF REFUNDS
 \$505,104.11

<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	76	\$103,140.97	OP#1	50	\$5,808.61	AGD JUD#1	4	\$20,641.82
RECALC#2	83	\$31,946.51	OP#2	22	\$40,651.23	AGD JUD#2		
RECALC#3	74	\$26,644.38	OP#3	32	\$6,644.37	AGD JUD#3		
RECALC#4	81	\$26,716.42	OP#4	39	\$5,140.98	AGD JUD#4		
RECALC#5	67	\$28,610.65	OP#5	20	\$37,152.64	AGD JUD#5	47	\$7,987.15
RECALC#6	72	\$25,906.65	OP#6			TOTAL		\$28,628.97
RECALC#7	71	\$25,799.97	OP#7			TOTAL # OF AGD JUDS		51
RECALC#8	70	\$22,433.08	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	79	\$29,947.89	OP#9			P&I#1		
RECALC#10	60	\$25,030.57	OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
GRP 291D #1	38	\$34,900.22						
TOTAL		\$381,077.31	TOTAL		\$95,397.83	TOTAL		\$0.00
TOTAL # OF RECALCS	771		TOTAL # OF OPS	163				

TOTAL # OF P&IS

0

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