

AGENDA ITEM #:38215  
 TOTAL # OF REFUNDS:

269

**CC SUMMARY SHEET 5-19-14**

**GRAND TOTAL OF REFUNDS**  
**\$427,478.18**

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#2	71	\$73,025.24
RECALC#1	73	\$48,241.50
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
<b>TOTAL</b>		<b>\$121,266.74</b>
<b>TOTAL # OF RECALCS</b>	<b>144</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	41	\$5,685.08
OP#2	22	\$80,850.34
OP#3	13	\$32,563.29
OP#4	40	\$6,005.98
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
<b>TOTAL</b>		<b>\$125,104.69</b>
<b>TOTAL # OF OPS</b>	<b>116</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	9	\$181,106.75
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$181,106.75</b>
<b>TOTAL # OF AGD JUDS</b>	<b>9</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.**