

AGENDA ITEM #: 38347
 TOTAL # OF REFUNDS:

175

CC SUMMARY SHEET 6-16-14

GRAND TOTAL OF REFUNDS
 \$485,428.12

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	66	\$22,256.00
RECALC#2		
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$22,256.00
TOTAL # OF RECALCS	66	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	17	\$16,281.03
OP#2	31	\$4,135.27
OP#3	23	\$4,240.39
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$24,656.69
TOTAL # OF OPS	71	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	6	\$58,742.02
AGD JUD#2	21	\$57,183.29
AGD JUD#3	6	\$199,297.80
AGD JUD#4	5	\$123,292.32
AGD JUD#5		
TOTAL		\$438,515.43
TOTAL # OF AGD JUDS	38	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1		
P&I#2		
P&I#3		
TOTAL		\$0.00

TOTAL # OF P&IS

0

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