

AGENDA ITEM #:38673
 TOTAL # OF REFUNDS:

401

CC SUMMARY SHEET 8-25-14

GRAND TOTAL OF REFUNDS
 \$598,995.30

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	71	\$29,168.95
RECALC#2	68	\$28,600.44
RECALC#3	59	\$23,984.08
RECALC#4	67	\$18,820.08
RECALC#5	62	\$23,020.35
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$123,593.90
TOTAL # OF RECALCS	327	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	28	\$2,821.89
OP#2	11	\$19,580.67
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$22,402.56
TOTAL # OF OPS	39	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	20	\$273,248.13
AGD JUD#2	13	\$168,621.28
AGD JUD#3	1	\$6,703.15
AGD JUD#4		
AGD JUD#5		
TOTAL		\$448,572.56
TOTAL # OF AGD JUDS	34	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1	1	\$4,426.28
P&I#2		
P&I#3		
TOTAL		\$4,426.28

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