

AGENDA ITEM #:39066  
 TOTAL # OF REFUNDS:

491

**CC SUMMARY SHEET 11-3-14**

**GRAND TOTAL OF REFUNDS**  
**\$493,776.21**

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	63	\$25,971.48
RECALC#2	66	\$25,476.34
RECALC#3	64	\$27,327.88
RECALC#4	44	\$28,822.81
RECALC#5	64	\$26,120.12
RECALC#6	66	\$24,724.92
RECALC#7	63	\$21,398.45
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
<b>TOTAL</b>		<b>\$179,842.00</b>
<b>TOTAL # OF RECALCS</b>	<b>430</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	7	\$17,147.13
OP#2	17	\$2,007.04
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
<b>TOTAL</b>		<b>\$19,154.17</b>
<b>TOTAL # OF OPS</b>	<b>24</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	37	\$294,780.04
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$294,780.04</b>
<b>TOTAL # OF AGD JUDS</b>	<b>37</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.**