

AGENDA ITEM #:37825  
 TOTAL # OF REFUNDS:

194

**CC SUMMARY SHEET 1-13-14**

**GRAND TOTAL OF REFUNDS**  
 \$421,533.34

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	67	\$43,925.95
RECALC#2	18	\$21,491.41
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
<b>TOTAL</b>		<b>\$65,417.36</b>
<b>TOTAL # OF RECALCS</b>	<b>85</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	15	\$23,868.44
OP#2	33	\$78,386.68
OP#3	48	\$6,164.15
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
<b>TOTAL</b>		<b>\$108,419.27</b>
<b>TOTAL # OF OPS</b>	<b>96</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	9	\$212,002.73
AGD JUD#2	4	\$35,693.98
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$247,696.71</b>
<b>TOTAL # OF AGD JUDS</b>	<b>13</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.**