

AGENDA ITEM #: 37854
 TOTAL # OF REFUNDS:

341

CC SUMMARY SHEET 1-27-14

GRAND TOTAL OF REFUNDS
 \$360,660.13

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	74	\$39,065.47
RECALC#2	69	\$36,583.77
RECALC#3	85	\$22,900.89
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$98,550.13
TOTAL # OF RECALCS	228	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	1	\$4,276.44
OP#2	34	\$63,778.93
OP#3	35	\$133,472.71
OP#4	23	\$9,570.52
OP#5	17	\$40,099.52
OP#6	3	\$10,911.88
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$262,110.00
TOTAL # OF OPS	113	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1		
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$0.00
TOTAL # OF AGD JUDS	0	
<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.