

AGENDA ITEM #:37970
TOTAL # OF REFUNDS:

543

CC SUMMARY SHEET 2-24-14

GRAND TOTAL OF REFUNDS
\$1,070,098.07

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	68	\$280,449.79
RECALC#2	52	\$26,068.45
RECALC#3	69	\$44,164.74
RECALC#4	2	\$3,455.06
RECALC#5	66	\$34,509.89
RECALC#6	67	\$21,818.45
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$410,466.38
TOTAL # OF RECALCS	324	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1		
OP#2	53	\$170,046.46
OP#3	11	\$78,253.17
OP#4	51	\$6,404.89
OP#5	18	\$2,815.72
OP#6	19	\$54,679.68
OP#7	35	\$73,160.08
OP#8	26	\$83,765.36
OP#9		
OP#10		
OP#11		
TOTAL		\$469,125.36
TOTAL # OF OPS	213	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	6	\$190,506.33
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$190,506.33
TOTAL # OF AGD JUDS	6	
<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.