

AGENDA ITEM #: 38043
TOTAL # OF REFUNDS: 167

CC SUMMARY SHEET 3-24-2014

GRAND TOTAL OF REFUNDS
\$217,324.53

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	67	\$63,988.23
RECALC#2	1	\$711.81
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$64,700.04
TOTAL # OF RECALCS	68	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	59	\$11,095.97
OP#2	26	\$82,855.68
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$93,951.65
TOTAL # OF OPS	85	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	5	\$2,833.69
AGD JUD#2	9	\$55,839.15
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$58,672.84
TOTAL # OF AGD JUDS	14	
<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.

