

AGENDA ITEM #:38086

TOTAL # OF REFUNDS:

1,072

CC SUMMARY SHEET 4-7-14

GRAND TOTAL OF REFUNDS
\$2,118,243.82

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	65	\$24,999.39
RECALC#2	78	\$31,199.14
RECALC#3	80	\$25,724.67
RECALC#4	86	\$28,328.93
RECALC#5	5	\$1,172.93
RECALC#6	79	\$35,407.33
RECALC#7	72	\$31,296.81
RECALC#8	80	\$29,829.03
RECALC#9	76	\$28,662.28
RECALC#10	79	\$45,009.04
RECALC#11		
RECALC#12		
TOTAL		\$281,629.55
TOTAL # OF RECALCS	700	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	50	\$133,036.71
OP#2	51	\$293,339.47
OP#3	50	\$126,205.92
OP#4	51	\$10,838.91
OP#5	47	\$161,022.27
OP#6	44	\$63,430.82
OP#7	25	\$98,584.83
OP#8	23	\$4,912.03
OP#9		
OP#10		
OP#11		
TOTAL		\$891,370.96
TOTAL # OF OPS	341	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	13	\$19,988.93
AGD JUD#2	10	\$403,570.26
AGD JUD#3	8	\$521,684.12
AGD JUD#4		
AGD JUD#5		
TOTAL		\$945,243.31
TOTAL # OF AGD JUDS	31	
<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.