

AGENDA ITEM #: 38273
TOTAL # OF REFUNDS:

443

CC SUMMARY SHEET 6-2-14

GRAND TOTAL OF REFUNDS
\$408,365.40

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	88	\$50,003.71
RECALC#2	84	\$36,155.28
RECALC#3	94	\$36,558.27
RECALC#4	85	\$48,217.34
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$170,934.60
TOTAL # OF RECALCS	351	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	42	\$4,938.21
OP#2	24	\$3,988.50
OP#3	19	\$28,193.00
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$37,119.71
TOTAL # OF OPS	85	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	7	\$200,311.09
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$200,311.09
TOTAL # OF AGD JUDS	7	
<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.