

AGENDA ITEM #:38468
 TOTAL # OF REFUNDS:

412

CC SUMMARY SHEET 7-14-14

GRAND TOTAL OF REFUNDS
 \$560,857.02

| <u>BATCH #</u> | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> |
|---------------------------|-------------------|------------------------|
| RECALC#1 | 81 | \$29,541.31 |
| RECALC#2 | 79 | \$17,819.07 |
| RECALC#3 | 81 | \$22,140.61 |
| RECALC#4 | 60 | \$22,965.06 |
| RECALC#5 | 37 | \$8,321.01 |
| RECALC#6 | | |
| RECALC#7 | | |
| RECALC#8 | | |
| RECALC#9 | | |
| RECALC#10 | | |
| RECALC#11 | | |
| RECALC#12 | | |
| TOTAL | | \$100,787.06 |
| TOTAL # OF RECALCS | 338 | |

| <u>BATCH #</u> | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> |
|-----------------------|-------------------|------------------------|
| OP#1 | 19 | \$37,992.84 |
| OP#2 | 41 | \$4,529.31 |
| OP#3 | | |
| OP#4 | | |
| OP#5 | | |
| OP#6 | | |
| OP#7 | | |
| OP#8 | | |
| OP#9 | | |
| OP#10 | | |
| OP#11 | | |
| TOTAL | | \$42,522.15 |
| TOTAL # OF OPS | 60 | |

| <u>BATCH #</u> | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> |
|----------------------------|-------------------|------------------------|
| AGD JUD#1 | 9 | \$379,256.17 |
| AGD JUD#2 | 5 | \$38,291.64 |
| AGD JUD#3 | | |
| AGD JUD#4 | | |
| AGD JUD#5 | | |
| TOTAL | | \$417,547.81 |
| 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.