

AGENDA ITEM #:38533
TOTAL # OF REFUNDS:

118

CC SUMMARY SHEET 7-28-14

GRAND TOTAL OF REFUNDS
\$113,572.19

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	74	\$27,744.70
RECALC#2		
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$27,744.70
TOTAL # OF RECALCS	74	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	24	\$2,773.82
OP#2	12	\$43,766.80
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$46,540.62
TOTAL # OF OPS	36	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	6	\$22,673.48
AGD JUD#2	1	\$15,660.47
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$38,333.95
TOTAL # OF AGD JUDS	7	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1	1	\$952.92
P&I#2		
P&I#3		
TOTAL		\$952.92

The details of the above batches have been given to the Collin County Auditor for review and audit.