

AGENDA ITEM #: 38737
 TOTAL # OF REFUNDS:

733

CC SUMMARY SHEET 9/8/14

GRAND TOTAL OF REFUNDS
\$333,187.52

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	66	\$23,892.26
RECALC#2	68	\$25,911.23
RECALC#3	65	\$32,076.96
RECALC#4	58	\$17,827.81
RECALC#5	68	\$19,228.43
RECALC#6	59	\$18,662.48
RECALC#7	55	\$44,300.92
RECALC#8	65	\$23,404.03
RECALC#9	65	\$16,125.58
RECALC#10	66	\$20,553.03
RECALC#11	66	\$25,251.63
RECALC#12		
TOTAL		\$267,234.36
TOTAL # OF RECALCS	701	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	6	\$63,469.93
OP#2	26	\$2,483.23
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$65,953.16
TOTAL # OF OPS	32	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1		
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$0.00
TOTAL # OF AGD JUDS	0	
<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.