

AGENDA ITEM #: 39130  
 TOTAL # OF REFUNDS: 320

**CC SUMMARY SHEET 11/17/2014**

**GRAND TOTAL OF REFUNDS**  
 \$1,010,683.42

| <u>BATCH #</u>            | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> | <u>BATCH #</u>        | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> | <u>BATCH #</u>             | <u># OF ITEMS</u> | <u>AMOUNT OF BATCH</u> |
|---------------------------|-------------------|------------------------|-----------------------|-------------------|------------------------|----------------------------|-------------------|------------------------|
| RECALC#1                  | 64                | \$19,926.66            | OP#1                  | 4                 | \$386.55               | AGD JUD#1                  | 2                 | \$912,692.85           |
| RECALC#2                  | 60                | \$19,428.23            | OP#2                  |                   |                        | AGD JUD#2                  |                   |                        |
| RECALC#3                  | 60                | \$20,237.81            | OP#3                  |                   |                        | AGD JUD#3                  |                   |                        |
| RECALC#4                  | 47                | \$11,255.81            | OP#4                  |                   |                        | AGD JUD#4                  |                   |                        |
| RECALC#5                  | 83                | \$26,755.51            | OP#5                  |                   |                        | AGD JUD#5                  |                   |                        |
| RECALC#6                  |                   |                        | OP#6                  |                   |                        | <b>TOTAL</b>               |                   | \$912,692.85           |
| RECALC#7                  |                   |                        | OP#7                  |                   |                        | <b>TOTAL # OF AGD JUDS</b> |                   | <b>2</b>               |
| RECALC#8                  |                   |                        | OP#8                  |                   |                        | <b>BATCH #</b>             | <b># OF ITEMS</b> | <b>AMOUNT OF BATCH</b> |
| RECALC#9                  |                   |                        | OP#9                  |                   |                        | P&I#1                      |                   |                        |
| RECALC#10                 |                   |                        | OP#10                 |                   |                        | P&I#2                      |                   |                        |
| RECALC#11                 |                   |                        | OP#11                 |                   |                        | P&I#3                      |                   |                        |
| RECALC#12                 |                   |                        |                       |                   |                        |                            |                   |                        |
| <b>TOTAL</b>              |                   | \$97,604.02            | <b>TOTAL</b>          |                   | \$386.55               | <b>TOTAL</b>               |                   | \$0.00                 |
| <b>TOTAL # OF RECALCS</b> | <b>314</b>        |                        | <b>TOTAL # OF OPS</b> | <b>4</b>          |                        |                            |                   |                        |

TOTAL # OF P&IS

0

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