

AGENDA ITEM #:36280
 TOTAL # OF REFUNDS:

366

CC SUMMARY SHEET 1-28-13

GRAND TOTAL OF REFUNDS
 \$803,166.94

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	30	\$21,191.78
RECALC#2	26	\$17,715.72
RECALC#3	21	\$15,839.34
RECALC#4	15	\$13,148.59
RECALC#5	5	\$230.95
RECALC#6	10	\$4,033.45
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
RECALC#13		
RECALC#14		

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	1	\$4,453.61
OP#2	46	\$131,701.08
OP#3	48	\$79,851.02
OP#4	50	\$150,695.91
OP#5	14	\$23,299.28
OP#6	39	\$4,920.47
OP#7	12	\$57,352.51
OP#8	2	\$13,599.36
OP#9	38	\$97,394.12
OP#10		
OP#11		

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	9	\$167,739.75
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$167,739.75
TOTAL # OF AGD JUDS	9	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1		
P&I#2		
P&I#3		

RECALC#15 _____

RECALC#16 _____

RECALC#17 _____

RECALC#18 _____

RECALC#19 _____

TOTAL _____ **\$72,159.83**

TOTAL # OF RECALCS **107**

TOTAL _____ **\$563,267.36**

TOTAL # OF OPS **250**

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.