

AGENDA ITEM #:36343
 TOTAL # OF REFUNDS:

150

CC SUMMARY SHEET 2-25-13

GRAND TOTAL OF REFUNDS
 \$533,172.11

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	7	\$323.35
RECALC#2		
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
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	\$1,273.49
OP#2	45	\$142,931.34
OP#3	14	\$24,525.76
OP#4	19	\$2,962.15
OP#5	62	\$209,591.69
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	2	\$151,564.33
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$151,564.33
TOTAL # OF AGD JUDS	2	

<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 _____ **\$323.35**

TOTAL # OF RECALCS **7**

TOTAL _____ **\$381,284.43**

TOTAL # OF OPS **141**

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.