

AGENDA ITEM #: 36737
 TOTAL # OF REFUNDS: 581

CC SUMMARY SHEET 5-20-13

GRAND TOTAL OF REFUNDS
 \$383,065.40

<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	60	\$125,069.73	OP#1	57	\$6,531.50	AGD JUD#1		
RECALC#2	69	\$19,455.34	OP#2	34	\$76,400.02	AGD JUD#2		
RECALC#3	63	\$27,142.75	OP#3	10	\$41,675.42	AGD JUD#3		
RECALC#4	65	\$25,832.67	OP#4	10	\$17,783.68	AGD JUD#4		
RECALC#5	97	\$25,734.43	OP#5	53	\$6,147.13	AGD JUD#5		
RECALC#6	36	\$48.55	OP#6			TOTAL		\$0.00
RECALC#7	26	\$10,517.71	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9			OP#9			P&I#1	1	\$726.47
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
TOTAL		\$233,801.18	TOTAL		\$148,537.75	TOTAL		\$726.47
TOTAL # OF RECALCS	416		TOTAL # OF OPS	164		TOTAL # OF P&IS		1

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