

AGENDA ITEM #:36791  
 TOTAL # OF REFUNDS:

127

**CC SUMMARY SHEET 6-3-13**

**GRAND TOTAL OF REFUNDS**  
 \$593,156.53

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	12	\$11,250.93
RECALC#2		
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
<b>TOTAL</b>		<b>\$11,250.93</b>
<b>TOTAL # OF RECALCS</b>	<b>12</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	6	\$20,376.80
OP#2	18	\$34,289.12
OP#3	62	\$5,557.20
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
<b>TOTAL</b>		<b>\$60,223.12</b>
<b>TOTAL # OF OPS</b>	<b>86</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	6	\$156,806.88
AGD JUD#2	21	\$350,634.91
AGD JUD#3	2	\$14,240.69
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$521,682.48</b>
<b>TOTAL # OF AGD JUDS</b>	<b>29</b>	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1		
P&I#2		
P&I#3		
<b>TOTAL</b>		<b>\$0.00</b>

TOTAL # OF P&IS

0

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