

AGENDA ITEM #: 36846
 TOTAL # OF REFUNDS: 322

CC SUMMARY SHEET 6-17-13

GRAND TOTAL OF REFUNDS
 \$231,673.61

<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	1	\$521.31	OP#1	9	\$21,588.82	AGD JUD#1		
RECALC#2	1	\$8,664.49	OP#2	12	\$39,645.49	AGD JUD#2		
RECALC#3	3	\$47,651.89	OP#3	39	\$4,646.27	AGD JUD#3		
RECALC#4	63	\$25,479.56	OP#4			AGD JUD#4		
RECALC#5	68	\$28,959.47	OP#5			AGD JUD#5		
RECALC#6	64	\$26,107.26	OP#6			TOTAL		\$0.00
RECALC#7	62	\$28,409.05	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$165,793.03	TOTAL		\$65,880.58	TOTAL		\$0.00
TOTAL # OF RECALCS	262		TOTAL # OF OPS	60				

TOTAL # OF P&IS

0

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