

AGENDA ITEM #: 36941
 TOTAL # OF REFUNDS: 95

CC SUMMARY SHEET 7-15-13

GRAND TOTAL OF REFUNDS
 \$116,604.19

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	1	\$4,644.91
RECALC#2		
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$4,644.91
TOTAL # OF RECALCS	1	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	42	\$4,828.32
OP#2	23	\$33,256.06
OP#3	12	\$24,927.52
OP#4	14	\$1,943.70
OP#5	1	\$658.05
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$65,613.65
TOTAL # OF OPS	92	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	2	\$46,345.63
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$46,345.63
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		
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.