

AGENDA ITEM # 37125
 TOTAL # OF REFUNDS:

116

CC SUMMARY SHEET 8-19-13

GRAND TOTAL OF REFUNDS
 \$365,033.91

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1		
RECALC#2		
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$0.00
TOTAL # OF RECALCS	0	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	55	\$5,979.04
OP#2	35	\$82,910.22
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$88,889.26
TOTAL # OF OPS	90	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	4	\$110,356.54
AGD JUD#2	13	\$26,667.15
AGD JUD#3	8	\$138,697.46
AGD JUD#4		
AGD JUD#5		
TOTAL		\$275,721.15
TOTAL # OF AGD JUDS	25	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1	1	\$423.50
P&I#2		
P&I#3		
TOTAL		\$423.50

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