

AGENDA ITEM #: 37433
 TOTAL # OF REFUNDS:

682

CC SUMMARY SHEET 10/07/2013

GRAND TOTAL OF REFUNDS
 \$376,638.33

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	72	\$30,672.15
RECALC#2	67	\$26,148.49
RECALC#3	70	\$21,582.58
RECALC#4	72	\$27,177.12
RECALC#5	70	\$22,830.65
RECALC#6	68	\$26,206.46
RECALC#7	70	\$25,817.84
RECALC#8	69	\$27,711.89
RECALC#9	70	\$28,135.29
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$236,282.47
TOTAL # OF RECALCS	628	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	1	\$326.82
OP#2	1	\$2,879.67
OP#3	22	\$1,786.34
OP#4	29	\$19,042.70
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$24,035.53
TOTAL # OF OPS	53	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	1	\$116,320.33
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$116,320.33
TOTAL # OF AGD JUDS	1	
<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.