

AGENDA ITEM #: 37485

TOTAL # OF REFUNDS: 1,047

CC SUMMARY SHEET CC 10-21-2013

GRAND TOTAL OF REFUNDS
\$372,225.44

<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	70	\$36,637.49	OP#1	16	\$2,288.89	AGD JUD#1		
RECALC#2	71	\$36,957.88	OP#2	7	\$22,526.05	AGD JUD#2		
RECALC#3	68	\$22,988.63	OP#3			AGD JUD#3		
RECALC#4	70	\$21,872.74	OP#4			AGD JUD#4		
RECALC#5	70	\$33,692.49	OP#5			AGD JUD#5		
RECALC#6	70	\$21,719.79	OP#6			TOTAL		\$0.00
RECALC#7	73	\$15,704.02	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8	73	\$24,140.60						
RECALC#9	69	\$20,739.91	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#10	73	\$24,805.96	OP#9			P&I#1	2	\$692.80
RECALC#11	73	\$17,208.01	OP#10			P&I#2		
RECALC#11A	73	\$14,723.18	OP#11			P&I#3		
RECALC#12	52	\$11,380.27						
RECALC#13	60	\$27,424.72						
RECALC#14	39	\$12,816.08						
RECALC#15	18	\$3,905.93						
TOTAL		\$346,717.70	TOTAL		\$24,814.94	TOTAL		\$692.80
TOTAL # OF RECALCS	1022		TOTAL # OF OPS	23				

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