

AGENDA ITEM #: 37568
 TOTAL # OF REFUNDS:

58

CC SUMMARY SHEET 11-4-13

GRAND TOTAL OF REFUNDS
 \$1,110,356.76

<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	3	\$2,203.86
OP#2	7	\$799.99
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$3,003.85
TOTAL # OF OPS	10	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	22	\$793,807.00
AGD JUD#2	1	\$8,314.15
AGD JUD#3	25	\$305,231.76
AGD JUD#4		
AGD JUD#5		
TOTAL		\$1,107,352.91
TOTAL # OF AGD JUDS	48	
<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.