

AGENDA ITEM #:37743  
 TOTAL # OF REFUNDS:

245

**CC SUMMARY SHEET12-16-13**

**GRAND TOTAL OF REFUNDS**  
**\$513,328.72**

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	85	\$82,909.49
RECALC#2	83	\$26,080.86
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
<b>TOTAL</b>		<b>\$108,990.35</b>
<b>TOTAL # OF RECALCS</b>	<b>168</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	17	\$25,230.76
OP#2	20	\$1,978.64
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
<b>TOTAL</b>		<b>\$27,209.40</b>
<b>TOTAL # OF OPS</b>	<b>37</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	16	\$84,139.81
AGD JUD#2	2	\$16,519.83
AGD JUD#3	20	\$263,540.47
AGD JUD#4	2	\$12,928.86
AGD JUD#5		
<b>TOTAL</b>		<b>\$377,128.97</b>
<b>TOTAL # OF AGD JUDS</b>	<b>40</b>	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1		
P&I#2		
P&I#3		
<b>TOTAL</b>		<b>\$0.00</b>

TOTAL # OF P&IS

0

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