

AGENDA ITEM #: 36625
 TOTAL # OF REFUNDS:

612

CC SUMMARY SHEET 4-15-13

GRAND TOTAL OF REFUNDS
 \$1,367,063.04

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	65	\$19,647.14
RECALC#2	64	\$19,373.20
RECALC#3	66	\$19,223.16
RECALC#4	46	\$10,960.58
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
RECALC#13		
RECALC#14		

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	50	\$105,536.18
OP#2	56	\$187,138.19
OP#3	53	\$42,155.84
OP#4	52	\$62,298.69
OP#5	69	\$164,167.47
OP#6	23	\$22,721.17
OP#7	43	\$5,720.24
OP#8	1	\$1,333.82
OP#9		
OP#10		
OP#11		

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	11	\$278,945.76
AGD JUD#2	11	\$426,825.67
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$705,771.43
TOTAL # OF AGD JUDS	22	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1	1	\$823.68
P&I#2	1	\$192.25
P&I#3		

RECALC#15 _____

RECALC#16 _____

RECALC#17 _____

RECALC#18 _____

RECALC#19 _____

TOTAL _____ **\$69,204.08**

TOTAL # OF RECALCS **241**

TOTAL _____ **\$591,071.60**

TOTAL # OF OPS **347**

TOTAL _____ **\$1,015.93**

TOTAL # OF P&IS **2**

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