

AGENDA ITEM #: 36886
TOTAL # OF REFUNDS: 156

CC SUMMARY SHEET 7-1-2013

GRAND TOTAL OF REFUNDS
\$275,554.60

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	97	\$34,681.74
RECALC#2		
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$34,681.74
TOTAL # OF RECALCS	97	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	12	\$15,797.01
OP#2	26	\$8,891.15
OP#3	12	\$9,871.31
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$34,559.47
TOTAL # OF OPS	50	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	7	\$124,727.82
AGD JUD#2	2	\$81,585.57
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$206,313.39
TOTAL # OF AGD JUDS	9	
<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.