

AGENDA ITEM #: 37246
TOTAL # OF REFUNDS:

164

CC SUMMARY SHEET 9-9-13

GRAND TOTAL OF REFUNDS
\$357,041.09

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	3	\$2,837.02
RECALC#2	60	\$19,888.08
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$22,725.10
TOTAL # OF RECALCS	63	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	50	\$7,013.62
OP#2	17	\$22,119.85
OP#3	18	\$2,724.88
OP#4	5	\$5,592.40
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$37,450.75
TOTAL # OF OPS	90	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	5	\$109,584.63
AGD JUD#2	2	\$38,079.40
AGD JUD#3	4	\$149,201.21
AGD JUD#4		
AGD JUD#5		
TOTAL		\$296,865.24
TOTAL # OF AGD JUDS	11	
<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.