

AGENDA ITEM #: 37645
TOTAL # OF REFUNDS:

495

CC SUMMARY SHEET 11-18-13

GRAND TOTAL OF REFUNDS
\$246,841.21

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	68	\$23,270.88
RECALC#2	67	\$22,733.71
RECALC#3	68	\$29,355.25
RECALC#4	66	\$23,293.33
RECALC#5	64	\$32,539.71
RECALC#6	59	\$56,159.36
RECALC#7	66	\$22,780.96
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$210,133.20
TOTAL # OF RECALCS	458	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	10	\$30,980.32
OP#2	25	\$2,908.02
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$33,888.34
TOTAL # OF OPS	35	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	1	\$2,188.30
AGD JUD#2	1	\$631.37
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$2,819.67
TOTAL # OF AGD JUDS	2	
<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.