

AGENDA ITEM #: 37699

TOTAL # OF REFUNDS:

141

CC SUMMARY SHEET 12/02/2013

GRAND TOTAL OF REFUNDS
\$677,201.32

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	58	\$20,246.62
RECALC#2	9	\$8,123.63
RECALC#3	15	\$8,846.90
RECALC#4	1	\$163.47
RECALC#5	5	\$1,093.98
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$38,474.60
TOTAL # OF RECALCS	88	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	1	\$5,803.09
OP#2	1	\$836.08
OP#3	12	\$6,426.77
OP#4	19	\$2,256.60
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$15,322.54
TOTAL # OF OPS	33	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	20	\$623,404.18
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$623,404.18
TOTAL # OF AGD JUDS	20	
<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.