

AGENDA ITE 35376  
 TOTAL # OF REFUNDS:

170

**CC 7-9-12 SUMMARY SHEET**

**GRAND TOTAL OF REFUNDS**  
**\$180,416.91**

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	59	\$12,072.58
RECALC#2	1	\$43.36
RECALC#3	1	\$1,074.33
RECALC#4		
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	1	\$713.30
OP#2	35	\$5,365.49
OP#3	8	\$13,968.77
OP#4	17	\$46,408.75
OP#5	1	\$4,148.54
OP#6	23	\$2,247.86
OP#7	8	\$46,835.91
OP#8	10	\$17,311.75
OP#9		
OP#10		
OP#11		

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	6	\$30,226.27
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$30,226.27</b>
<b>TOTAL # OF AGD JUDS</b>	<b>6</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1		
P&I#2		
P&I#3		

RECALC#15 \_\_\_\_\_

RECALC#16 \_\_\_\_\_

RECALC#17 \_\_\_\_\_

RECALC#18 \_\_\_\_\_

RECALC#19 \_\_\_\_\_

**TOTAL** \_\_\_\_\_ **\$13,190.27**

**TOTAL # OF RECALCS** **61**

**TOTAL** \_\_\_\_\_ **\$137,000.37**

**TOTAL # OF OPS** **103**

**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.**