

AGENDA ITE 35525
 TOTAL # OF REFUNDS:

72

CC 8-6-12 SUMMARY SHEET

GRAND TOTAL OF REFUNDS
\$109,703.65

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	_____	_____	OP#1	1	\$1,854.14	AGD JUD#1	5	\$27,233.85
RECALC#2	_____	_____	OP#2	2	\$1,242.08	AGD JUD#2	_____	_____
RECALC#3	_____	_____	OP#3	48	\$3,861.94	AGD JUD#3	_____	_____
RECALC#4	_____	_____	OP#4	16	\$75,511.64	AGD JUD#4	_____	_____
RECALC#5	_____	_____	OP#5	_____	_____	AGD JUD#5	_____	_____
RECALC#6	_____	_____	OP#6	_____	_____	TOTAL	_____	\$27,233.85
RECALC#7	_____	_____	OP#7	_____	_____	TOTAL # OF AGD JUDS	5	
RECALC#8	_____	_____	OP#8	_____	_____	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	_____	_____	OP#9	_____	_____	P&I#1	_____	_____
RECALC#10	_____	_____	OP#10	_____	_____	P&I#2	_____	_____
RECALC#11	_____	_____	OP#11	_____	_____	P&I#3	_____	_____
RECALC#12	_____	_____						
RECALC#13	_____	_____						
RECALC#14	_____	_____						

RECALC#15 _____

RECALC#16 _____

RECALC#17 _____

RECALC#18 _____

RECALC#19 _____

TOTAL _____ **\$0.00**

TOTAL # OF RECALCS **0**

TOTAL _____ **\$82,469.80**

TOTAL # OF OPS **67**

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.