

AGENDA ITEM # 36213  
 TOTAL # OF REFUNDS:

116

**CC SUMMARY SHEET 1-7-13**

**GRAND TOTAL OF REFUNDS**  
 \$194,831.36

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	6	\$1,990.02
RECALC#2	19	\$877.64
RECALC#3		
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	8	\$4,407.82
OP#2	7	\$11,333.24
OP#3	25	\$4,140.63
OP#4	49	\$158,827.37
OP#5	1	\$4,219.97
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	1	\$9,034.67
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$9,034.67</b>
<b>TOTAL # OF AGD JUDS</b>	<b>1</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** \_\_\_\_\_ **\$2,867.66**

**TOTAL # OF RECALCS** **25**

**TOTAL** \_\_\_\_\_ **\$182,929.03**

**TOTAL # OF OPS** **90**

**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.**