

AGENDA ITEM #: 42245
 TOTAL # OF REFUNDS: 43

CC SUMMARY SHEET

GRAND TOTAL OF REFUNDS
\$306,143.64

<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	13	\$1,712.52	AGD JUD#1	21	\$50,791.34
RECALC#2	_____	_____	OP#2	8	\$20,454.42	AGD JUD#2	1	\$233,185.36
RECALC#3	_____	_____	OP#3	_____	_____	AGD JUD#3	_____	_____
RECALC#4	_____	_____	OP#4	_____	_____	AGD JUD#4	_____	_____
RECALC#5	_____	_____	OP#5	_____	_____	AGD JUD#5	_____	_____
RECALC#6	_____	_____	OP#6	_____	_____	TOTAL	_____	\$283,976.70
RECALC#7	_____	_____	OP#7	_____	_____	TOTAL # OF AGD JUDS	22	
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	_____	_____						
TOTAL	_____	\$0.00	TOTAL	_____	\$22,166.94	TOTAL	_____	\$0.00
TOTAL # OF RECALCS	0		TOTAL # OF OPS	21		TOTAL # OF P&IS	0	

The details of the above batches have been given to the Collin County Auditor for review and audit.