

AGENDA ITEM #: 34669  
 TOTAL # OF REFUNDS:

68

**CC 1-9-12 SUMMARY SHEET**

**GRAND TOTAL OF REFUNDS**  
**\$126,974.15**

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	5	\$1,307.87
RECALC#2	1	\$232.50
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
RECALC#13		
RECALC#14		
RECALC#15		
RECALC#16		
RECALC#17		
RECALC#18		
RECALC#19		
<b>TOTAL</b>		<b>\$1,540.37</b>

**TOTAL # OF RECALCS 6**

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	29	\$44,991.44
OP#2	16	\$2,943.10
OP#3	14	\$51,310.08
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
<b>TOTAL</b>		<b>\$99,244.62</b>

**TOTAL # OF OPS 59**

**The details of the above batches have been given to the Collin County Auditor for r**

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	3	\$26,189.16
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$26,189.16</b>
<b>TOTAL # OF AGD JUDS</b>	<b>3</b>	

<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**

**review and audit.**