

AGENDA ITE 35858
 TOTAL # OF REFUNDS:

815

CC SUMMARY SHEET 10-8-12

GRAND TOTAL OF REFUNDS
\$367,284.39

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	59	\$25,741.25
RECALC#2	63	\$31,418.82
RECALC#3	58	\$35,373.24
RECALC#4	50	\$20,154.26
RECALC#5	60	\$25,726.67
RECALC#6	59	\$49,367.51
RECALC#7	59	\$21,593.21
RECALC#8	61	\$21,975.38
RECALC#9	50	\$30,211.00
RECALC#10	52	\$14,841.93
RECALC#11	65	\$19,736.46
RECALC#12	62	\$18,258.10
RECALC#13	42	\$13,590.64
RECALC#14	15	\$3,803.55

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	42	\$4,007.64
OP#2	18	\$31,484.73
OP#3		
OP#4		
OP#5		
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		
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$0.00
TOTAL # OF AGD JUDS		0

<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 _____ **\$331,792.02**

TOTAL # OF RECALCS 755

TOTAL _____ **\$35,492.37**

TOTAL # OF OPS 60

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.