

AGENDA ITEM #: 35983
TOTAL # OF REFUNDS:

19

CC SUMMARY SHEET 11-5-12

GRAND TOTAL OF REFUNDS
\$39,036.55

<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	\$5,829.51	AGD JUD#1	1	\$11,313.51
RECALC#2			OP#2	12	\$1,797.01	AGD JUD#2		
RECALC#3			OP#3	5	\$20,096.52	AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$11,313.51
RECALC#7			OP#7			TOTAL # OF AGD JUDS		1
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 _____ **\$27,723.04**

TOTAL # OF OPS **18**

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.