

AGENDA ITE 36035

TOTAL # OF REFUNDS: 145

CC SUMMARY SHEET 11-19-12

GRAND TOTAL OF REFUNDS
\$69,515.27

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	34	\$1,570.48
RECALC#2	40	\$1,847.64
RECALC#3	26	\$1,200.99
RECALC#4	5	\$3,312.27
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	19	\$15,426.43
OP#2	15	\$1,887.91
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	3	\$1,491.99
AGD JUD#2	3	\$42,777.56
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$44,269.55
TOTAL # OF AGD JUDS	6	

<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 _____ **\$7,931.38**

TOTAL # OF RECALCS **105**

TOTAL _____ **\$17,314.34**

TOTAL # OF OPS **34**

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.