

AGENDA ITEM #: 34790
 TOTAL # OF REFUNDS: 810

CC 2-6-12 SUMMARY SHEET

GRAND TOTAL OF REFUNDS
\$2,054,876.73

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	42	\$14,060.51
RECALC#2	4	\$472.80
RECALC#3	58	\$14,066.65
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		
TOTAL		\$28,599.96

TOTAL # OF RECALCS 104

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	48	\$159,067.10
OP#2	50	\$127,692.58
OP#3	43	\$185,513.56
OP#4	50	\$184,290.47
OP#5	47	\$157,979.79
OP#6	50	\$154,194.52
OP#7	50	\$143,766.52
OP#8	50	\$78,174.23
OP#9	47	\$180,733.94
OP#10	52	\$162,205.24
OP#11	50	\$130,985.25
OP#12	50	\$170,151.05
OP #13	27	\$92,462.62
OP #14	13	\$48,248.71
OP #15	28	\$43,900.22
OP #16	51	\$6,910.97
TOTAL		\$2,026,276.77

TOTAL # OF OPS 706

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	_____	
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	_____	

TOTAL	_____	\$0.00
TOTAL # OF P&IS		0

review and audit.