

AGENDA ITEM #: 34847
 TOTAL # OF REFUNDS: 533

CC 2-20-12 SUMMARY SHEET

GRAND TOTAL OF REFUNDS
\$1,576,317.33

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	23	\$8,977.12
RECALC#2		
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		
TOTAL		\$8,977.12

TOTAL # OF RECALCS 23

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	47	\$75,018.39
OP#2	50	\$175,161.87
OP#3	50	\$207,899.07
OP#4	49	\$171,785.87
OP#5	51	\$155,666.92
OP#6	29	\$97,216.57
OP#7	58	\$239,264.84
OP#8	50	\$113,987.46
OP#9	47	\$154,552.64
OP#10	38	\$5,264.10
OP#11	37	\$4,457.82
TOTAL		\$1,400,275.55

TOTAL # OF OPS 506

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

review and audit.