

AGENDA ITEM #: 34903
 TOTAL # OF REFUNDS: 603

CC SUMMARY SHEET 3-5-12

GRAND TOTAL OF REFUNDS
 \$1,202,079.93

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	49	\$9,174.65
RECALC#2	1	\$244.62
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		\$9,419.27

TOTAL # OF RECALCS 50

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	49	\$111,616.98
OP#2	46	\$198,016.93
OP#3	50	\$13,011.49
OP#4	50	\$12,732.07
OP#5	44	\$85,570.14
OP#6	49	\$7,458.04
OP#7	50	\$255,502.98
OP#8	48	\$39,462.34
OP#9	47	\$292,781.20
OP#10	54	\$86,984.94
OP#11	18	\$77,498.32
OP#12	47	\$9,293.22
OP#13	1	\$2,732.01
TOTAL		\$1,192,660.66

TOTAL # OF OPS 553

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.