

AGENDA ITE 34947
TOTAL # OF REFUNDS:

425

CC 3-19-12 SUMMARY SHEET

GRAND TOTAL OF REFUNDS
\$778,966.23

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	52	\$17,439.89
RECALC#2	1	\$21.16
RECALC#3	55	\$18,449.98
RECALC#4	46	\$14,097.52
RECALC#5	51	\$9,702.39
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	48	\$83,705.10
OP#2	51	\$9,126.99
OP#3	30	\$508,599.55
OP#4	29	\$72,768.75
OP#5	27	\$39,072.41
OP#6	29	\$3,757.96
OP#7	5	\$2,139.56
OP#8		
OP#9		
OP#10		
OP#11		

<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	1	\$84.97
P&I#2		
P&I#3		

RECALC#15 _____

RECALC#16 _____

RECALC#17 _____

RECALC#18 _____

RECALC#19 _____

TOTAL _____ **\$59,710.94**

TOTAL # OF RECALCS **205**

TOTAL _____ **\$719,170.32**

TOTAL # OF OPS **219**

TOTAL _____ **\$84.97**

TOTAL # OF P&IS **1**

The details of the above batches have been given to the Collin County Auditor for review and audit.