

AGENDA ITE 35011
TOTAL # OF REFUNDS:

281

CC 4-2-12 SUMMARY SHEET

GRAND TOTAL OF REFUNDS
\$243,644.96

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	14	\$2,511.46
RECALC#2	55	\$19,911.92
RECALC#3	50	\$12,831.11
RECALC#4		
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	50	\$6,262.29
OP#2	48	\$4,826.92
OP#3	44	\$144,521.24
OP#4	17	\$52,424.12
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		
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	3	\$355.90
P&I#2		
P&I#3		

RECALC#15 _____

RECALC#16 _____

RECALC#17 _____

RECALC#18 _____

RECALC#19 _____

TOTAL _____ **\$35,254.49**

TOTAL # OF RECALCS **119**

TOTAL _____ **\$208,034.57**

TOTAL # OF OPS **159**

TOTAL _____ **\$355.90**

TOTAL # OF P&IS **3**

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