

AGENDA ITE 35158
 TOTAL # OF REFUNDS:

216

CC 5-21-12 SUMMARY SHEET

GRAND TOTAL OF REFUNDS
 \$361,765.15

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	1	\$1,003.39
RECALC#2	16	\$1,598.40
RECALC#3	8	\$3,017.12
RECALC#4	46	\$11,674.80
RECALC#5	49	\$14,441.48
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	55	\$6,047.64
OP#2	19	\$39,395.55
OP#3	10	\$9,014.47
OP#4		
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	9	\$269,083.23
AGD JUD#2	2	\$6,004.83
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$275,088.06
TOTAL # OF AGD JUDS	11	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1	1	\$484.24
P&I#2		
P&I#3		

RECALC#15 _____

RECALC#16 _____

RECALC#17 _____

RECALC#18 _____

RECALC#19 _____

TOTAL _____ **\$31,735.19**

TOTAL # OF RECALCS **120**

TOTAL _____ **\$54,457.66**

TOTAL # OF OPS **84**

TOTAL _____ **\$484.24**

TOTAL # OF P&IS **1**

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