

AGENDA ITE 35245
TOTAL # OF REFUNDS:

854

CC 6-4-12 SUMMARY SHEET

GRAND TOTAL OF REFUNDS
\$894,280.92

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	46	\$13,499.43
RECALC#2	47	\$13,772.01
RECALC#3	42	\$15,087.97
RECALC#4	45	\$13,229.23
RECALC#5	52	\$12,222.40
RECALC#6	17	\$4,501.64
RECALC#7	51	\$32,517.69
RECALC#8	24	\$8,477.47
RECALC#9	1	\$156.10
RECALC#10	5	\$564.27
RECALC#11	53	\$39,811.88
RECALC#12	55	\$18,806.25
RECALC#13	59	\$12,323.57
RECALC#14	49	\$67,318.26

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	48	\$4,188.79
OP#2	42	\$4,173.21
OP#3	23	\$38,958.11
OP#4	28	\$58,283.38
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	38	\$475,481.10
AGD JUD#2	5	\$17,211.02
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$492,692.12
TOTAL # OF AGD JUDS	43	

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

RECALC#15	<u>62</u>	<u>\$23,720.19</u>
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RECALC#16	<u>53</u>	<u>\$19,317.92</u>
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RECALC#17	<u>7</u>	<u>\$625.95</u>
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RECALC#18	<u>2</u>	<u>\$33.08</u>
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RECALC#19	<u> </u>	<u> </u>
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TOTAL	<u> </u>	<u>\$295,985.31</u>
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TOTAL # OF RECALCS	670	
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TOTAL	<u>\$105,603.49</u>	
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TOTAL # OF OPS	141	
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TOTAL	<u>\$0.00</u>	
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TOTAL # OF P&IS	0	
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The details of the above batches have been given to the Collin County Auditor for review and audit.