

AGENDA ITE 35290
 TOTAL # OF REFUNDS:

121

CC 6-18-12 SUMMARY SHEET

GRAND TOTAL OF REFUNDS
\$438,475.94

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	2	\$270.54
RECALC#2	1	\$565.00
RECALC#3		
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	1	\$4,960.92
OP#2	6	\$2,183.33
OP#3	18	\$44,896.76
OP#4	47	\$7,286.22
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	46	\$378,313.17
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$378,313.17
TOTAL # OF AGD JUDS	46	

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

RECALC#15 _____

RECALC#16 _____

RECALC#17 _____

RECALC#18 _____

RECALC#19 _____

TOTAL _____ **\$835.54**

TOTAL # OF RECALCS **3**

TOTAL _____ **\$59,327.23**

TOTAL # OF OPS **72**

TOTAL _____ **\$0.00**

TOTAL # OF P&IS **0**

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