

AGENDA ITEM #: 40081
 TOTAL # OF REFUNDS: 258

CC SUMMARY SHEET 7-6-15

GRAND TOTAL OF REFUNDS
 \$109,923.64

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	56	\$19,565.39
RECALC#2	26	\$2,505.98
RECALC#3	75	\$21,355.38
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$43,426.75
TOTAL # OF RECALCS	157	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	29	\$31,680.51
OP#2	31	\$6,715.96
OP#3	7	\$12,408.38
OP#4	28	\$2,798.87
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$53,603.72
TOTAL # OF OPS	95	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	6	\$12,893.17
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$12,893.17
TOTAL # OF AGD JUDS	6	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1		
P&I#2		
P&I#3		
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.