

AGENDA ITEM #: 40133
TOTAL # OF REFUNDS: 79

CC SUMMARY SHEET 7-20-15

GRAND TOTAL OF REFUNDS
\$853,926.62

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1		
RECALC#2		
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
TOTAL		\$0.00
TOTAL # OF RECALCS	0	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	17	\$215,406.18
OP#2	48	\$5,089.44
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$220,495.62
TOTAL # OF OPS	65	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	12	\$206,294.63
AGD JUD#2	1	\$426,902.40
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
TOTAL		\$633,197.03
TOTAL # OF AGD JUDS	13	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1	1	\$233.97
P&I#2		
P&I#3		
TOTAL		\$233.97

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