

AGENDA ITEM #: 40523  
 TOTAL # OF REFUNDS: 43

**CC SUMMARY SHEET 9-28-15**

**GRAND TOTAL OF REFUNDS**  
 \$16,515.46

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	5	\$1,386.00
RECALC#2		
RECALC#3		
RECALC#4		
RECALC#5		
RECALC#6		
RECALC#7		
RECALC#8		
RECALC#9		
RECALC#10		
RECALC#11		
RECALC#12		
<b>TOTAL</b>		<b>\$1,386.00</b>
<b>TOTAL # OF RECALCS</b>	<b>5</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	11	\$11,993.76
OP#2	27	\$3,135.70
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
<b>TOTAL</b>		<b>\$15,129.46</b>
<b>TOTAL # OF OPS</b>	<b>38</b>	

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1		
AGD JUD#2		
AGD JUD#3		
AGD JUD#4		
AGD JUD#5		
<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF AGD JUDS</b>	<b>0</b>	
<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1		
P&I#2		
P&I#3		
<b>TOTAL</b>		<b>\$0.00</b>

TOTAL # OF P&IS

0

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