

AGENDA ITE 40592
TOTAL # OF REFUNDS:

34

CC SUMMARY SHEET 40592

GRAND TOTAL OF REFUNDS
\$151,889.37

<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	8	\$2,519.45
OP#2	22	\$1,882.42
OP#3		
OP#4		
OP#5		
OP#6		
OP#7		
OP#8		
OP#9		
OP#10		
OP#11		
TOTAL		\$4,401.87
TOTAL # OF OPS	30	

<u>BATCH #</u>	<u># OF ITEMS</u>
AGD JUD#1	4
AGD JUD#2	
AGD JUD#3	
AGD JUD#4	
AGD JUD#5	
TOTAL	
TOTAL # OF AGD JUDS	
<u>BATCH #</u>	<u># OF ITEMS</u>
P&I#1	
P&I#2	
P&I#3	
TOTAL	

TOTAL # OF P&IS

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

AMOUNT OF
BATCH

\$147,487.50

\$147,487.50

4

AMOUNT OF
BATCH

\$0.00

0