

AGENDA ITEM #: 47321
TOTAL # OF REFUNDS: 740

CC SUMMARY SHEET 10/07/2019

GRAND TOTAL OF REFUNDS
\$749,469.32

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	65	\$40,116.77	OP#1	49	\$43,159.23	AGD JUD#1	12	\$319,458.63
RECALC#2	59	\$30,564.23	OP#2			AGD JUD#2		
RECALC#3	1	\$2,505.35	OP#3			AGD JUD#3		
RECALC#4	68	\$43,612.70	OP#4			AGD JUD#4		
RECALC#5	63	\$44,035.64	OP#5			AGD JUD#5		
RECALC#6	63	\$35,322.93	OP#6			TOTAL		\$319,458.63
RECALC#7	67	\$29,013.30	OP#7			TOTAL # OF AGD JUDS		12
RECALC#8	64	\$30,660.02	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	69	\$34,897.84	OP#9			P&I#1		
RECALC#10	67	\$36,222.95	OP#10			P&I#2		
RECALC#11	12	\$6,101.63	OP#11			P&I#3		
RECALC#12	65	\$44,811.12						
RECALC#13	16	\$8,986.98						
RECALC#14								
RECALC#15								
RECALC#16								
RECALC#17								
TOTAL		\$386,851.46	TOTAL		\$43,159.23	TOTAL		\$0.00
TOTAL # OF RECALCS	679		TOTAL # OF OPS	49		TOTAL # OF P&IS		0

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