

AGENDA ITEM #: 50012
 TOTAL # OF REFUNDS: 1,037

CC SUMMARY SHEET 4-5-2021

GRAND TOTAL OF REFUNDS
\$2,643,122.62

<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	31	\$62,623.90	OP#1	23	\$182,197.01	AGD JUD#1	33	\$782,671.74
RECALC#2	71	\$45,418.68	OP#2	44	\$102,593.94	AGD JUD#2	3	\$7,260.25
RECALC#3	35	\$14,405.82	OP#3	52	\$277,369.67	AGD JUD#3		
RECALC#4	67	\$233,880.21	OP#4	37	\$5,896.78	AGD JUD#4		
RECALC#5	69	\$48,308.64	OP#5	29	\$207,911.51	AGD JUD#5		
RECALC#6	70	\$51,316.97	OP#6	13	\$1,663.08	TOTAL		\$789,931.99
RECALC#7	72	\$42,269.34	OP#7	38	\$313,057.75	TOTAL # OF AGD JUDS		36
RECALC#8	72	\$47,100.33	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	71	\$59,969.40	OP#9			P&I#1		
RECALC#10	68	\$68,241.83	OP#10			P&I#2		
RECALC#11	68	\$42,858.81	OP#11			P&I#3		
RECALC#12	71	\$46,106.96						
TOTAL		\$762,500.89	TOTAL		\$1,090,689.74	TOTAL		\$0.00
TOTAL # OF RECALCS	765		TOTAL # OF OPS	236		TOTAL # OF P&IS		0

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