

AGENDA ITEM #: 50186
 TOTAL # OF REFUNDS: 202

CC SUMMARY SHEET 5/03/2021

GRAND TOTAL OF REFUNDS
 \$1,082,887.29

<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	9	\$6,546.28	OP#1	34	\$105,506.47	AGD JUD#1	13	\$240,575.28
RECALC#2	23	\$17,879.69	OP#2	19	\$39,194.90	AGD JUD#2	32	\$609,193.24
RECALC#3			OP#3	35	\$4,629.42	AGD JUD#3		
RECALC#4			OP#4	37	\$59,362.01	AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$849,768.52
RECALC#7			OP#7			TOTAL # OF AGD JUDS		45
RECALC#8			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12			OP#12					
TOTAL		\$24,425.97	TOTAL		\$208,692.80	TOTAL		\$0.00
TOTAL # OF RECALCS	32		TOTAL # OF OPS	125		TOTAL # OF P&IS	0	

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