

AGENDA ITEM #: 50336
 TOTAL # OF REFUNDS: 690

CC SUMMARY SHEET 6/7/2021

GRAND TOTAL OF REFUNDS
 \$1,250,994.67

<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	\$68,619.14	OP#1	57	\$9,735.79	AGD JUD#1		
RECALC#2	29	\$42,117.66	OP#2	41	\$114,320.94	AGD JUD#2		
RECALC#3	24	\$35,146.15	OP#3	15	\$65,800.65	AGD JUD#3		
RECALC#4	32	\$50,566.88	OP#4	52	\$88,724.97	AGD JUD#4		
RECALC#5	48	\$33,287.60	OP#5	16	\$33,186.21	AGD JUD#5		
RECALC#6	50	\$20,932.33	OP#6			TOTAL		\$0.00
RECALC#7	49	\$25,227.06	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8	55	\$28,014.78	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	47	\$39,065.03	OP#9			P&I#1		
RECALC#10	66	\$57,995.64	OP#10			P&I#2		
RECALC#11	50	\$296,792.51	OP#11			P&I#3		
RECALC#12	26	\$233,775.27	OP#12					
RECALC#13	2	\$7,686.06						
TOTAL		\$939,226.11	TOTAL		\$311,768.56	TOTAL		\$0.00
TOTAL # OF RECALCS	509		TOTAL # OF OPS	181		TOTAL # OF P&IS		0

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