

AGENDA ITEM #: 50389
 TOTAL # OF REFUNDS: 340

CC SUMMARY SHEET 6/14/21

GRAND TOTAL OF REFUNDS
\$215,869.98

<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	45	\$40,815.74	OP#1	1	\$3,972.29	AGD JUD#1		
RECALC#2	47	\$29,196.88	OP#2	2	\$11,028.49	AGD JUD#2		
RECALC#3	49	\$37,045.66	OP#3			AGD JUD#3		
RECALC#4	49	\$25,930.22	OP#4			AGD JUD#4		
RECALC#5	46	\$24,253.90	OP#5			AGD JUD#5		
RECALC#6	50	\$30,288.91	OP#6			TOTAL		\$0.00
RECALC#7	51	\$13,337.89	OP#7			TOTAL # OF AGD JUDS		0
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		\$0.00
TOTAL		\$200,869.20	TOTAL		\$15,000.78	TOTAL		\$0.00
TOTAL # OF RECALCS	337		TOTAL # OF OPS	3		TOTAL # OF P&IS		0

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