

AGENDA ITEM #: 50423
 TOTAL # OF REFUNDS: 632

CC SUMMARY SHEET 6/21/21

GRAND TOTAL OF REFUNDS
\$2,094,203.37

<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	50	\$55,663.33	OP#1	49	\$94,982.63	AGD JUD#1	2	\$6,607.86
RECALC#2	48	\$445,647.37	OP#2	5	\$32,389.42	AGD JUD#2		
RECALC#3	50	\$256,441.16	OP#3			AGD JUD#3		
RECALC#4	50	\$73,679.09	OP#4			AGD JUD#4		
RECALC#5	46	\$37,155.06	OP#5			AGD JUD#5		
RECALC#6	50	\$230,746.52	OP#6			TOTAL		\$6,607.86
RECALC#7	50	\$275,116.94	OP#7			TOTAL # OF AGD JUDS		2
RECALC#8	49	\$230,600.78	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	50	\$125,942.49	OP#9			P&I#1	1	\$315.62
RECALC#10	50	\$66,714.20	OP#10			P&I#2		
RECALC#11	51	\$109,077.66	OP#11			P&I#3		
RECALC#12	31	\$53,123.24	OP#12			TOTAL		\$315.62
TOTAL		\$1,959,907.84	TOTAL		\$127,372.05	TOTAL		\$315.62
TOTAL # OF RECALCS	575		TOTAL # OF OPS	54		TOTAL # OF P&IS		1

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