

AGENDA ITEM #: 50560
TOTAL # OF REFUNDS: 713

CC SUMMARY SHEET 7/12/2021

GRAND TOTAL OF REFUNDS
\$1,814,788.92

<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	\$41,216.10	OP#1	43	\$155,618.15	AGD JUD#1		
RECALC#2	51	\$202,610.02	OP#2	22	\$73,164.77	AGD JUD#2		
RECALC#3	50	\$100,372.71	OP#3	28	\$83,902.41	AGD JUD#3		
RECALC#4	50	\$62,196.25	OP#4	33	\$4,134.72	AGD JUD#4		
RECALC#5	52	\$406,378.04	OP#5	31	\$88,002.08	AGD JUD#5		
RECALC#6	51	\$23,824.51	OP#6	43	\$33,134.89	TOTAL		\$0.00
RECALC#7	50	\$303,663.75	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8	65	\$124,407.86	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	65	\$91,891.77	OP#9			P&I#1		
RECALC#14	29	\$20,270.89	OP#10			P&I#2		
			OP#11			P&I#3		
			OP#12					
			OP#13					
TOTAL		\$1,376,831.90	TOTAL		\$437,957.02	TOTAL		\$0.00
TOTAL # OF RECALCS	513		TOTAL # OF OPS	200		TOTAL # OF P&IS		0

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