

AGENDA ITEM #: 50606
 TOTAL # OF REFUNDS: 498

CC SUMMARY SHEET 7/26/2021

GRAND TOTAL OF REFUNDS
\$1,888,608.02

<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#10 G372	65	\$624,544.13	OP#1	49	\$5,783.80	AGD JUD#1		
RECALC#11 G372	65	\$345,222.50	OP#2	39	\$81,222.16	AGD JUD#2		
RECALC#12 G372	69	\$85,822.45	OP#3	25	\$16,879.80	AGD JUD#3		
RECALC#13 G372	70	\$222,404.09	OP#4			AGD JUD#4		
RECALC#1 G516D	53	\$33,186.17	OP#5			AGD JUD#5		
RECALC#2 G516D	48	\$25,749.35	OP#6			TOTAL		\$0.00
RECALC#3 G518DL	15	\$447,793.57	OP#7			TOTAL # OF AGD JUDS		0
RECALC#4			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#5			OP#9			P&I#1		
RECALC#6			OP#10			P&I#2		
RECALC#7			OP#11			P&I#3		
RECALC#8			OP#12			TOTAL		\$0.00
TOTAL		\$1,784,722.26	TOTAL		\$103,885.76	TOTAL		\$0.00
TOTAL # OF RECALCS	385		TOTAL # OF OPS	113		TOTAL # OF P&IS		0

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