

AGENDA ITEM #: 50682
TOTAL # OF REFUNDS: 1433

CC SUMMARY SHEET 8/09/2021

GRAND TOTAL OF REFUNDS
\$3,050,002.17

<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 G374C	50	\$51,548.92	OP#1	25	\$70,383.16	AGD JUD#1		
RECALC #2 G374C	51	\$90,699.26	OP#2	40	\$5,956.84	AGD JUD#2		
RECALC #3 G374C	50	\$58,788.46	OP#3	36	\$48,426.22	AGD JUD#3		
RECALC #4 G374C	50	\$146,955.06	OP#4	29	\$31,102.60	AGD JUD#4		
RECALC #5 G374C	50	\$119,710.78	OP#5	32	\$42,225.61	AGD JUD#5		
RECALC #6 G374C	51	\$22,010.18	OP#6			TOTAL		\$0.00
RECALC #7 G374C	51	\$79,019.10	OP#7			TOTAL # OF AGD JUDS		0
RECALC #8 G374C	51	\$25,695.00	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC #9 G374C	51	\$22,894.67	OP#9			P&I#1	1	\$350.48
RECALC#10 G374C	51	\$285,794.39	OP#10			P&I#2		
RECALC #11 G374C	50	\$21,486.20	OP#11			P&I#3		
RECALC #12	50	\$77,245.27	OP#12					
TOTALS FROM PAGE 2		\$1,849,709.97						
TOTAL		\$2,851,557.26	TOTAL		\$198,094.43	TOTAL		\$350.48
TOTAL # OF RECALCS	606		TOTAL # OF OPS	162		TOTAL # OF P&IS	1	

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

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GRAND TOTAL OF REFUNDS
\$1,849,709.97

<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 #13 G374C	50	\$154,887.87	OP#1			AGD JUD#1		
RECALC #14 G374C	50	\$213,362.32	OP#2			AGD JUD#2		
RECALC #15 G374C	50	\$45,532.60	OP#3			AGD JUD#3		
RECALC #16 G374C	49	\$27,220.73	OP#4			AGD JUD#4		
RECALC #17 G374C	51	\$192,373.53	OP#5			AGD JUD#5		
RECALC #18 G374C	50	\$123,192.92	OP#6			TOTAL		\$0.00
RECALC #19 G374C	44	\$136,493.12	OP#7			TOTAL # OF AGD JUDS		0
RECALC #20 G374C	51	\$22,572.46	OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC #21 G374C	51	\$38,135.11	OP#9			P&I#1		
RECALC #22 G374C	50	\$173,425.39	OP#10			P&I#2		
RECALC #23 G374C	51	\$86,869.50	OP#11			P&I#3		
RECALC #24 G374C	52	\$184,434.53	OP#12					
RECALC #25 G374C	24	\$424,871.39						
RECALC #26 G375C	41	\$26,338.50						
TOTAL		\$1,849,709.97	TOTAL		\$0.00	TOTAL		\$0.00
TOTAL # OF RECALCS	664		TOTAL # OF OPS	0		TOTAL # OF P&IS		0

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