

AGENDA ITEM #: 49701
TOTAL # OF REFUNDS: 588

CC SUMMARY SHEET 1-25-21

GRAND TOTAL OF REFUNDS
\$1,658,887.47

<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	70	\$37,546.76	OP#1	26	\$104,234.27	AGD JUD#1	5	\$105,155.93
RECALC#2	69	\$67,378.48	OP#2	34	\$4,530.11	AGD JUD#2		
RECALC#3	66	\$72,864.07	OP#3	29	\$163,287.72	AGD JUD#3		
RECALC#4	8	\$5,119.84	OP#4	41	\$247,684.74	AGD JUD#4		
RECALC#5	26	\$37,647.96	OP#5	33	\$191,760.52	AGD JUD#5		
RECALC#6	43	\$28,241.66	OP#6	24	\$4,051.95	TOTAL		\$105,155.93
RECALC#7			OP#7	51	\$320,163.82	TOTAL # OF AGD JUDS		5
RECALC#8			OP#8	38	\$112,725.37	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9	25	\$156,494.27	P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$248,798.77	TOTAL		\$1,304,932.77	TOTAL		\$0.00
TOTAL # OF RECALCS	282		TOTAL # OF OPS	301		TOTAL # OF P&IS		0

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