

AGENDA ITEM #: 49758  
 TOTAL # OF REFUNDS: 555

**CC SUMMARY SHEET 2-8-2021**

**GRAND TOTAL OF REFUNDS**  
**\$2,657,582.50**

<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	49	\$24,009.70	OP#1	65	\$341,224.32	AGD JUD#1	9	\$758,054.23
RECALC#2	50	\$20,214.64	OP#2	46	\$315,770.64	AGD JUD#2		
RECALC#3	49	\$26,383.99	OP#3	43	\$355,744.29	AGD JUD#3		
RECALC#4	49	\$39,636.48	OP#4	41	\$228,095.61	AGD JUD#4		
RECALC#5			OP#5	26	\$121,073.62	AGD JUD#5		
RECALC#6			OP#6	51	\$215,084.33	<b>TOTAL</b>		<b>\$758,054.23</b>
RECALC#7			OP#7	45	\$43,322.16	<b>TOTAL # OF AGD JUDS</b>		<b>9</b>
RECALC#8			OP#8	32	\$168,968.49	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
<b>TOTAL</b>		<b>\$110,244.81</b>	<b>TOTAL</b>		<b>\$1,789,283.46</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF RECALCS</b>	<b>197</b>		<b>TOTAL # OF OPS</b>	<b>349</b>		<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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