

AGENDA ITEM #: 49842
 TOTAL # OF REFUNDS: 369

CC SUMMARY SHEET 2/22/2021

GRAND TOTAL OF REFUNDS
\$791,412.13

<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	74	\$51,919.13	OP#1	30	\$89,296.74	AGD JUD#1	5	\$43,042.38
RECALC#2	74	\$53,752.29	OP#2	36	\$6,814.02	AGD JUD#2		
RECALC#3			OP#3	35	\$145,468.60	AGD JUD#3		
RECALC#4			OP#4	26	\$87,369.79	AGD JUD#4		
RECALC#5			OP#5	53	\$221,228.52	AGD JUD#5		
RECALC#6			OP#6	36	\$92,520.66	TOTAL		\$43,042.38
RECALC#7			OP#7			TOTAL # OF AGD JUDS		5
RECALC#8			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$105,671.42	TOTAL		\$642,698.33	TOTAL		\$0.00
TOTAL # OF RECALCS	148		TOTAL # OF OPS	216		TOTAL # OF P&IS	0	

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