

AGENDA ITEM #: 49879
TOTAL # OF REFUNDS: 257

CC SUMMARY SHEET 3/8/2021

GRAND TOTAL OF REFUNDS
\$544,474.65

<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	\$63,196.22	OP#1	56	\$257,655.97	AGD JUD#1		
RECALC#2	74	\$55,966.26	OP#2	53	\$167,656.20	AGD JUD#2		
RECALC#3			OP#3			AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$0.00
RECALC#7			OP#7			TOTAL # OF AGD JUDS		0
RECALC#8			OP#8			<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								
TOTAL		\$119,162.48	TOTAL		\$425,312.17	TOTAL		\$0.00
TOTAL # OF RECALCS	148		TOTAL # OF OPS	109		TOTAL # OF P&IS		0

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