

AGENDA ITEM #: 49931
 TOTAL # OF REFUNDS: 711

CC SUMMARY SHEET 3-22-21

GRAND TOTAL OF REFUNDS
\$3,552,030.21

<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	72	\$61,574.85	OP#1	19	\$35,786.76	AGD JUD#1	2	\$49,088.25
RECALC#2	71	\$71,234.50	OP#2	29	\$39,711.76	AGD JUD#2		
RECALC#3	71	\$39,585.05	OP#3	23	\$21,087.38	AGD JUD#3		
RECALC#4	50	\$43,492.66	OP#4	23	\$374,780.76	AGD JUD#4		
RECALC#5	55	\$148,957.03	OP#5	29	\$4,634.80	AGD JUD#5		
RECALC#6	1	\$201.60	OP#6	32	\$121,297.96	TOTAL		\$49,088.25
RECALC#7	9	\$7,594.05	OP#7	48	\$77,691.82	TOTAL # OF AGD JUDS		2
RECALC#8	4	\$151,097.93	OP#8	17	\$33,220.21	BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9	1	\$52,704.00	OP#9	29	\$288,689.79	P&I#1	1	\$748.97
RECALC#10	23	\$14,612.29	OP#10	43	\$869,920.30	P&I#2		
RECALC#11			OP#11	10	\$802,970.02	P&I#3		
RECALC#12			OP#12	49	\$241,347.47			
TOTAL		\$591,053.96	TOTAL		\$2,911,139.03	TOTAL		\$748.97
TOTAL # OF RECALCS		357	TOTAL # OF OPS		351	TOTAL # OF P&IS		1

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