

AGENDA ITEM #: 50085  
 TOTAL # OF REFUNDS: 529

**CC SUMMARY SHEET 4/19/2021**

**GRAND TOTAL OF REFUNDS**  
**\$827,378.37**

<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	68	\$45,500.59	OP#1	27	\$97,456.14	AGD JUD#1	4	\$83,282.80
RECALC#2	65	\$77,957.59	OP#2	44	\$100,510.12	AGD JUD#2		
RECALC#3	52	\$12,860.49	OP#3	26	\$113,348.86	AGD JUD#3		
RECALC#4	65	\$85,303.79	OP#4	28	\$4,020.61	AGD JUD#4		
RECALC#5	67	\$63,631.52	OP#5	32	\$80,367.10	AGD JUD#5		
RECALC#6	24	\$10,621.31	OP#6	26	\$52,218.60	<b>TOTAL</b>		<b>\$83,282.80</b>
RECALC#7			OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>4</b>
RECALC#8			OP#8			<b>BATCH #</b>	<b># OF ITEMS</b>	<b>AMOUNT OF BATCH</b>
RECALC#9			OP#9			P&I#1	1	\$298.85
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12			OP#12			<b>TOTAL</b>		<b>\$298.85</b>
<b>TOTAL</b>		<b>\$295,875.29</b>	<b>TOTAL</b>		<b>\$447,921.43</b>	<b>TOTAL</b>		<b>\$298.85</b>
<b>TOTAL # OF RECALCS</b>	<b>341</b>		<b>TOTAL # OF OPS</b>	<b>183</b>		<b>TOTAL # OF P&amp;IS</b>	<b>1</b>	

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