

AGENDA ITEM #: 50928
 TOTAL # OF REFUNDS: 368

CC SUMMARY SHEET 9-20-2021

GRAND TOTAL OF REFUNDS
 \$496,870.88

<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 G519D	11	\$166,327.83	OP#1	41	\$53,284.50	AGD JUD#1		
RECALC#2 G520D	51	\$28,015.01	OP#2	42	\$64,979.36	AGD JUD#2		
RECALC#3 G520D	38	\$16,999.92	OP#3	36	\$3,973.78	AGD JUD#3		
RECALC#4 G522D	5	\$2,326.61	OP#4	29	\$75,873.21	AGD JUD#4		
RECALC#5			OP#5	40	\$33,760.42	AGD JUD#5		
RECALC#6			OP#6	30	\$27,243.97	TOTAL		\$0.00
RECALC#7			OP#7	32	\$17,869.59	TOTAL # OF AGD JUDS		0
RECALC#8			OP#8	12	\$4,501.34	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1	1	\$1,715.34
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12			OP#12					
TOTAL		\$213,669.37	TOTAL		\$281,486.17	TOTAL		\$1,715.34
TOTAL # OF RECALCS	105		TOTAL # OF OPS	262		TOTAL # OF P&IS		1

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