

AGENDA ITEM #: 50958  
 TOTAL # OF REFUNDS: 549

**CC SUMMARY SHEET 9/27/2021**

**GRAND TOTAL OF REFUNDS**  
**\$2,501,751.26**

<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	50	\$242,738.32	OP#1			AGD JUD#1		
RECALC#2	50	\$67,650.52	OP#2			AGD JUD#2		
RECALC#3	50	\$943,721.58	OP#3			AGD JUD#3		
RECALC#4	50	\$120,019.83	OP#4			AGD JUD#4		
RECALC#5	52	\$162,240.67	OP#5			AGD JUD#5		
RECALC#6	50	\$102,732.12	OP#6			<b>TOTAL</b>		\$0.00
RECALC#7	51	\$241,891.80	OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>0</b>
RECALC#8	51	\$292,770.47	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	50	\$51,167.18	OP#9			P&I#1		
RECALC#10	50	\$197,345.38	OP#10			P&I#2		
RECALC#11	45	\$79,473.39	OP#11			P&I#3		
RECALC#12			OP#12					
<b>TOTAL</b>		\$2,501,751.26	<b>TOTAL</b>		\$0.00	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF RECALCS</b>	<b>549</b>		<b>TOTAL # OF OPS</b>	<b>0</b>		<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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