

AGENDA ITEM #: 51000  
 TOTAL # OF REFUNDS: 77

**CC SUMMARY SHEET 10/04/2021**

**GRAND TOTAL OF REFUNDS**  
**\$49,632.71**

<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	1	\$54.40	OP#1	30	\$4,831.15	AGD JUD#1		
RECALC#2			OP#2	24	\$5,006.72	AGD JUD#2		
RECALC#3			OP#3	22	\$39,740.44	AGD JUD#3		
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			<b>TOTAL</b>		\$0.00
RECALC#7			OP#7			<b>TOTAL # OF AGD JUDS</b>		<b>0</b>
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			OP#12					
<b>TOTAL</b>		\$54.40	<b>TOTAL</b>		\$49,578.31	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF RECALCS</b>	<b>1</b>		<b>TOTAL # OF OPS</b>	<b>76</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.