

AGENDA ITEM #: 51082
 TOTAL # OF REFUNDS: 1,098

CC SUMMARY SHEET 10/18/2021

GRAND TOTAL OF REFUNDS
 \$1,164,070.18

<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	49	\$25,121.51	OP#1	31	\$19,578.34	AGD JUD#1		
RECALC#2	51	\$63,525.44	OP#2	28	\$30,684.73	AGD JUD#2		
RECALC#3	50	\$37,285.64	OP#3	23	\$13,708.96	AGD JUD#3		
RECALC#4	50	\$29,997.72	OP#4			AGD JUD#4		
RECALC#5	50	\$34,016.00	OP#5			AGD JUD#5		
RECALC#6	50	\$146,583.93	OP#6			TOTAL		\$0.00
RECALC#7	50	\$25,364.77	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8	50	\$29,062.52	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	50	\$25,864.52	OP#9			P&I#1		
RECALC#10	47	\$33,842.39	OP#10			P&I#2		
RECALC#11	50	\$50,386.11	OP#11			P&I#3		
RECALC#12	50	\$46,702.77	OP#12					
TOTAL PAGE 2	419	\$552,344.83						
TOTAL		\$1,100,098.15	TOTAL		\$63,972.03	TOTAL		\$0.00
TOTAL # OF RECALCS		1016	TOTAL # OF OPS		82	TOTAL # OF P&IS		0

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

CC SUMMARY SHEET PAGE 2

GRAND TOTAL OF REFUNDS Page 2

\$552,344.83

<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#13	49	\$34,275.64	OP#1			AGD JUD#1		
RECALC#14	50	\$33,345.26	OP#2			AGD JUD#2		
RECALC#15	50	\$64,891.01	OP#3			AGD JUD#3		
RECALC#16	50	\$37,676.88	OP#4			AGD JUD#4		
RECALC#17	50	\$144,047.88	OP#5			AGD JUD#5		
RECALC#18	50	\$23,617.03	OP#6			TOTAL		\$0.00
RECALC#19	50	\$23,708.27	OP#7			TOTAL # OF AGD JUDS		0
RECALC#20	50	\$147,716.04	OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#21	19	\$40,357.16	OP#9			P&I#1		
RECALC#22	1	\$2,709.66	OP#10			P&I#2		
RECALC#23			OP#11			P&I#3		
RECALC#24			OP#12					
TOTAL	419	\$552,344.83	TOTAL		\$0.00	TOTAL		\$0.00
TOTAL # OF RECALCS		419	TOTAL # OF OPS		0	TOTAL # OF P&IS		0

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