

AGENDA ITEM #: 51428
TOTAL # OF REFUNDS: 503

CC SUMMARY SHEET 01/03/2022

GRAND TOTAL OF REFUNDS
\$779,520.16

<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	3	\$4,244.96	OP#1	48	\$45,702.79	AGD JUD#1		
RECALC#2	50	\$24,794.05	OP#2	50	\$86,288.97	AGD JUD#2		
RECALC#3	50	\$45,902.25	OP#3	36	\$36,635.18	AGD JUD#3		
RECALC#4	51	\$141,376.41	OP#4			AGD JUD#4		
RECALC#5	50	\$80,539.36	OP#5			AGD JUD#5		
RECALC#6	50	\$143,725.50	OP#6			TOTAL		\$0.00
RECALC#7	41	\$20,817.48	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8	55	\$27,995.23	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	19	\$121,497.98	OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12			OP#12					
TOTAL		\$610,893.22	TOTAL		\$168,626.94	TOTAL		\$0.00
TOTAL # OF RECALCS	369		TOTAL # OF OPS	134		TOTAL # OF P&IS		0

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