

AGENDA ITEM #:
 TOTAL # OF REFUNDS:

371

CC SUMMARY SHEET 01/24/2022

GRAND TOTAL OF REFUNDS
 \$1,379,930.95

<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	51	\$166,618.30	OP#1	39	\$104,426.13	AGD JUD#1		
RECALC#2	51	\$261,631.42	OP#2	41	\$54,742.33	AGD JUD#2		
RECALC#3	50	\$69,967.81	OP#3	41	\$98,115.46	AGD JUD#3		
RECALC#4	50	\$438,996.46	OP#4			AGD JUD#4		
RECALC#5	24	\$62,031.57	OP#5	24	\$123,401.47	AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$0.00
RECALC#7			OP#7			TOTAL # OF AGD JUDS		0
RECALC#8			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
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					
TOTAL		\$999,245.56	TOTAL		\$380,685.39	TOTAL		\$0.00
TOTAL # OF RECALCS	226		TOTAL # OF OPS	145		TOTAL # OF P&IS		0

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