

AGENDA ITEM #: 51591
 TOTAL # OF REFUNDS: 250

CC SUMMARY SHEET 02/14/2022

GRAND TOTAL OF REFUNDS
\$631,892.72

<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	\$26,790.76	OP#1	48	\$175,873.04	AGD JUD#1		
RECALC#2	32	\$14,823.44	OP#2	50	\$123,351.44	AGD JUD#2		
RECALC#3	24	\$190,879.42	OP#3	41	\$95,575.90	AGD JUD#3		
RECALC#4	4	\$4,598.72	OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$0.00
RECALC#7			OP#7			TOTAL # OF AGD JUDS		0
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					
TOTAL		\$237,092.34	TOTAL		\$394,800.38	TOTAL		\$0.00
TOTAL # OF RECALCS	111		TOTAL # OF OPS	139		TOTAL # OF P&IS		0

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