

AGENDA ITEM #: 51772
 TOTAL # OF REFUNDS: 450

CC SUMMARY SHEET 03/14/2022

GRAND TOTAL OF REFUNDS
 \$1,981,470.08

<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	\$123,705.61	OP#1	47	\$531,979.55	AGD JUD#1		
RECALC#2	50	\$38,914.08	OP#2			AGD JUD#2		
RECALC#3	50	\$89,807.14	OP#3			AGD JUD#3		
RECALC#4	50	\$94,383.54	OP#4			AGD JUD#4		
RECALC#5	50	\$268,926.23	OP#5			AGD JUD#5		
RECALC#6	50	\$27,108.11	OP#6			TOTAL		\$0.00
RECALC#7	50	\$29,724.94	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8	52	\$776,920.88	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 FROM PAGE 2								
TOTAL		\$1,449,490.53	TOTAL		\$531,979.55	TOTAL		\$0.00
TOTAL # OF RECALCS		403	TOTAL # OF OPS		47	TOTAL # OF P&IS		0

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