

AGENDA ITEM #: 51711
 TOTAL # OF REFUNDS: 1,072

CC SUMMARY SHEET 02/28/2022

GRAND TOTAL OF REFUNDS
\$1,645,992.06

<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	50	\$48,022.46	OP#1	50	\$83,675.78	AGD JUD#1		
RECALC#2	50	\$33,158.97	OP#2	51	\$189,782.70	AGD JUD#2		
RECALC#3	50	\$30,822.06	OP#3			AGD JUD#3		
RECALC#4	50	\$152,755.71	OP#4			AGD JUD#4		
RECALC#5	50	\$100,124.71	OP#5			AGD JUD#5		
RECALC#6	50	\$42,724.14	OP#6			TOTAL		\$0.00
RECALC#7	50	\$40,894.14	OP#7			TOTAL # OF AGD JUDS		0
RECALC#8	50	\$79,285.70	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	50	\$35,588.50	OP#9			P&I#1		
RECALC#10	54	\$36,595.58	OP#10			P&I#2		
RECALC#11	51	\$88,322.88	OP#11			P&I#3		
RECALC#12	50	\$113,499.57	OP#12					
total from page 2	366	\$570,739.16						
TOTAL		<u>\$1,372,533.58</u>	TOTAL		<u>\$273,458.48</u>	TOTAL		<u>\$0.00</u>
TOTAL # OF RECALCS		971	TOTAL # OF OPS		101	TOTAL # OF P&IS		0

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

AGENDA ITEM #: 51711
 TOTAL # OF REFUNDS: #REF!

CC SUMMARY SHEET 02/28/2022

GRAND TOTAL OF REFUNDS
\$570,739.16

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#13	50	\$96,094.58	OP#1		
RECALC#14	51	\$123,291.85	OP#2		
RECALC#15	51	\$43,886.98	OP#3		
RECALC#16	50	\$36,653.51	OP#4		
RECALC#17	50	\$57,317.77	OP#5		
RECALC#18	50	\$151,241.64	OP#6		
RECALC#19	17	\$14,804.31	OP#7		
RECALC#20	47	\$47,448.52	OP#8		
			OP#9		
			OP#10		
			OP#11		
			OP#12		
TOTAL	366	\$570,739.16	TOTAL		\$0.00
TOTAL # OF RECALCS		366	TOTAL # OF OPS		0

The details of the above batches have been given to the Collin County Auditor for |

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
AGD JUD#1	_____	
AGD JUD#2	_____	
AGD JUD#3	_____	
AGD JUD#4	_____	
AGD JUD#5	_____	
TOTAL	_____	\$0.00
TOTAL # OF AGD JUDS		0

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1	_____	
P&I#2	_____	
P&I#3	_____	
TOTAL	_____	\$0.00

review and audit.