

AGENDA ITEM #: 51816  
 TOTAL # OF REFUNDS: 556

**CC SUMMARY SHEET 03/28/2022**

**GRAND TOTAL OF REFUNDS**  
 \$3,826,112.66

<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	\$919,342.53	OP#1	48	\$142,277.91	DUPL#1	1	\$4,965.06
RECALC#2	50	\$73,716.28	OP#2	49	\$146,934.07	DUPL#2		
RECALC#3	50	\$290,890.98	OP#3	49	\$634,031.93	DUPL#3		
RECALC#4	50	\$202,638.10	OP#4	46	\$237,312.84	DUPL#4		
RECALC#5	50	\$198,770.81	OP#5	18	\$50,104.54	DUPL#5		
RECALC#6	50	\$570,152.33	OP#6			<b>TOTAL</b>		\$4,965.06
RECALC#7	15	\$325,231.91	OP#7			<b>TOTAL # OF DUPLICATES</b>		1
RECALC#8	30	\$29,743.37	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								
<b>TOTAL</b>		\$2,610,486.31	<b>TOTAL</b>		\$1,210,661.29	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF RECALCS</b>		345	<b>TOTAL # OF OPS</b>		210	<b>TOTAL # OF P&amp;IS</b>		0

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