

AGENDA ITEM #: 51913
 TOTAL # OF REFUNDS: 352

CC SUMMARY SHEET 04/11/2022

GRAND TOTAL OF REFUNDS
 \$645,432.49

<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	\$52,361.08	OP#1	0	\$0.00	11.431(b) #1	3	\$9,243.43
RECALC#2	50	\$39,880.18	OP#2	50	\$185,841.15	11.431(b) #2	1	\$377.42
RECALC#3	49	\$41,266.33	OP#3	50	\$124,702.59	11.431(b) #3		
RECALC#4	8	\$7,404.65	OP#4	44	\$49,292.49			
RECALC#5			OP#5	37	\$115,615.78			
RECALC#6			OP#6)			TOTAL		\$9,620.85
RECALC#7			OP#7			TOTAL # OF 11.431(b)		4
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I #1	10	\$19,447.39
RECALC#10			OP#10			P&I #2		
RECALC#11			OP#11			P&I #3		
RECALC#12			OP#12					
TOTAL FROM PAGE 2								
TOTAL		\$140,912.24	TOTAL		\$475,452.01	TOTAL		\$19,447.39
TOTAL # OF RECALCS		157	TOTAL # OF OPS		181	TOTAL # OF P&I		10

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