

AGENDA ITEM #: 51973  
 TOTAL # OF REFUNDS: 1,533

**CC SUMMARY SHEET 04/25/2022**

**GRAND TOTAL OF REFUNDS**  
**\$3,028,483.40**

<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	\$104,604.08	OP#1	50	\$173,889.84	11431.B	1	\$12,754.44
RECALC#2	53	\$58,897.86	OP#2	32	\$170,242.37			
RECALC#3	50	\$115,302.09	OP#3	41	\$135,079.21			
RECALC#4	50	\$65,407.51	OP#4	8	\$12,191.37			
RECALC#5	51	\$49,445.25	OP#5					
RECALC#6	51	\$22,912.51	OP#6			TOTAL		\$12,754.44
RECALC#7	50	\$25,009.38	OP#7			TOTAL # OF		1
RECALC#8	52	\$56,480.73	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	50	\$25,654.55	OP#9			P&I#1		
RECALC#10	51	\$37,613.70	OP#10			P&I#2		
RECALC#11	50	\$98,155.85	OP#11			P&I#3		
RECALC#12	51	\$148,629.55	OP#12					
TOTAL FROM PAGE 2	569	\$1,134,280.14						
TOTAL FROM PAGE 3	223	\$581,932.97						
<b>TOTAL</b>		<b>\$2,524,326.17</b>	<b>TOTAL</b>		<b>\$491,402.79</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF RECALCS</b>		<b>1401</b>	<b>TOTAL # OF OPS</b>		<b>131</b>	<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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

**CC SUMMARY SHEET 04/25/2022**

<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	51	\$112,516.08	OP#1		
RECALC#14	50	\$265,838.15	OP#2		
RECALC#15	50	\$261,543.34	OP#3		
RECALC#16	50	\$127,025.09	OP#4		
RECALC#17	50	\$32,860.45	OP#5		
RECALC#18	49	\$74,430.40	OP#6		
RECALC#19	14	\$34,084.32	OP#7		
RECALC#20	54	\$63,143.11	OP#8		
RECALC#21	50	\$80,176.50	OP#9		
RECALC#22	50	\$25,769.71	OP#10		
RECALC#23	50	\$29,217.84	OP#11		
RECALC#24	51	\$27,675.15	OP#12		
<b>TOTAL</b>	569	\$1,134,280.14	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF RECALCS</b>			<b>TOTAL # OF OPS</b>		<b>0</b>

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

<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	_____	
<b>TOTAL</b>	<b>_____</b>	<b>\$0.00</b>
<b>TOTAL # OF AGD JUDS</b>		<b>0</b>

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1	_____	
P&I#2	_____	
P&I#3	_____	
<b>TOTAL</b>	<b>_____</b>	<b>\$0.00</b>
<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

iew and audit.

AGENDA ITEM #:  
 TOTAL # OF REFUNDS: 0

**CC SUMMARY SHEET 04/25/2022**

<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 #25	4	\$1,101.83	OP#1		
RECALC #26	50	\$22,460.75	OP#2		
RECALC #27	2	\$442.68	OP#3		
RECALC #28	52	\$497,414.10	OP#4		
RECALC #29	52	\$22,162.77	OP#5		
RECALC #30	63	\$38,350.84	OP#6		
RECALC #31			OP#7		
RECALC #32			OP#8		
RECALC #33			OP#9		
RECALC #34			OP#10		
RECALC #35			OP#11		
RECALC #36			OP#12		
<b>TOTAL page 3</b>	<b>223</b>	<b>\$581,932.97</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF RECALCS</b>			<b>TOTAL # OF OPS</b>		<b>0</b>

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<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	_____	
<b>TOTAL</b>	<b>_____</b>	<b>\$0.00</b>
<b>TOTAL # OF AGD JUDS</b>		<b>0</b>

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
P&I#1	_____	
P&I#2	_____	
P&I#3	_____	
<b>TOTAL</b>	<b>_____</b>	<b>\$0.00</b>
<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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