

AGENDA ITEM #: 52042  
 TOTAL # OF REFUNDS: 210

**CC SUMMARY SHEET 05/09/2022**

**GRAND TOTAL OF REFUNDS**  
 \$2,324,854.90

<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			OP#1	50	\$133,550.82	11.431(b) #1		
RECALC#2			OP#2	44	\$1,762,525.12	11.431(b) #2		
RECALC#3			OP#3	44	\$170,301.04	11.431(b) #3		
RECALC#4			OP#4	50	\$115,526.04			
RECALC#5			OP#5	22	\$142,951.88			
RECALC#6			OP#6			<b>TOTAL</b>		\$0.00
RECALC#7			OP#7			<b>TOTAL # OF / 11.431(b)</b>		<b>0</b>
RECALC#8			OP#8			<b>BATCH #</b>	<b># OF ITEMS</b>	<b>AMOUNT OF BATCH</b>
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	0	\$0.00						
<b>TOTAL</b>		<b>\$0.00</b>	<b>TOTAL</b>		<b>\$2,324,854.90</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF RECALCS</b>	<b>0</b>		<b>TOTAL # OF OPS</b>	<b>210</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.