

AGENDA ITEM #: 52105
 TOTAL # OF REFUNDS: 1,104

CC SUMMARY SHEET 05/23/2022

GRAND TOTAL OF REFUNDS
\$2,923,690.52

<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	\$174,525.35	OP#1	49	\$109,028.21	11.431(b) #1		
RECALC#2	52	\$30,208.14	OP#2	50	\$209,110.94	11.431(b) #2		
RECALC#3	51	\$101,219.59	OP#3	50	\$89,068.88	11.431(b) #3		
RECALC#4	52	\$23,750.91	OP#4	50	\$303,847.05			
RECALC#5	50	\$45,475.82	OP#5	43	\$105,218.24			
RECALC#6	50	\$23,228.71	OP#6	23	\$54,556.92	TOTAL		\$0.00
RECALC#7	50	\$122,914.23	OP#7	6	\$7,651.50	TOTAL # OF 11431(B)		0
RECALC#8	51	\$62,994.19	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	50	\$43,456.63	OP#9			P&I#1	2	\$1,358.22
RECALC#10	50	\$108,878.21	OP#10			P&I#2		
RECALC#11	50	\$304,956.43	OP#11			P&I#3		
RECALC#12	50	\$426,699.20	OP#12					
TOTAL FROM PAGE 2	225	\$575,543.15						
TOTAL		\$2,043,850.56	TOTAL		\$878,481.74	TOTAL		\$1,358.22
TOTAL # OF RECALCS		831	TOTAL # OF OPS		271	TOTAL # OF P&IS		2

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

AGENDA ITEM #:
 TOTAL # OF REFUNDS: 225

CC SUMMARY SHEET 05/23/2022

GRAND TOTAL OF REFUNDS
 \$575,543.15

<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	\$276,610.93	OP#1		
RECALC#14	50	\$61,411.39	OP#2		
RECALC#15	51	\$23,673.83	OP#3		
RECALC#16	51	\$192,579.12	OP#4		
RECALC#17	23	\$21,267.88	OP#5		
RECALC#18			OP#6		
RECALC#19			OP#7		
RECALC#20			OP#8		
			OP#9		
			OP#10		
			OP#11		
			OP#12		
TOTAL	225	\$575,543.15	TOTAL		\$0.00
TOTAL # OF RECALCS		225	TOTAL # OF OPS		0

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	_____	
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
TOTAL # OF P&IS		0

iew and audit.