

AGENDA ITEM #: 52163  
 TOTAL # OF REFUNDS: 1,315

**CC SUMMARY SHEET 06/06/2022**

**GRAND TOTAL OF REFUNDS**  
**\$3,937,591.10**

<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	64	\$73,185.95	OP#1	50	\$234,923.63	11.431(b) #1	1	\$853.49
RECALC#2	24	\$178,774.69	OP#2	50	\$128,374.52	11.431(b) #2		
RECALC#3	50	\$82,927.61	OP#3	44	\$84,350.77	11.431(b) #3		
RECALC#4	51	\$25,772.01	OP#4	50	\$125,484.35			
RECALC#5	51	\$832,920.67	OP#5	50	\$159,558.38			
RECALC#6	51	\$87,056.70	OP#6	50	\$187,662.18	<b>TOTAL</b>		<b>\$853.49</b>
RECALC#7	50	\$36,585.12	OP#7	50	\$356,400.73	<b>TOTAL # OF / 11.431(b)</b>		<b>1</b>
RECALC#8	50	\$23,184.38	OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9	50	\$31,029.63	OP#9			P&I#1	1	\$651.99
RECALC#10	51	\$676,076.28	OP#10			P&I#2	2	\$392.51
RECALC#11	52	\$165,090.96	OP#11			P&I#3		
RECALC#12	51	\$44,139.60	OP#12					
TOTAL FROM PAGE 2	372	\$402,194.95						
<b>TOTAL</b>		<b>\$2,658,938.55</b>	<b>TOTAL</b>		<b>\$1,276,754.56</b>	<b>TOTAL</b>		<b>\$1,044.50</b>
<b>TOTAL # OF RECALCS</b>		<b>967</b>	<b>TOTAL # OF OPS</b>		<b>344</b>	<b>TOTAL # OF P&amp;IS</b>		<b>3</b>

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

AGENDA ITEM #:  
 TOTAL # OF REFUNDS: 372

**CC SUMMARY SHEET 06/06/2022**

**GRAND TOTAL OF REFUNDS**  
 \$402,194.95

<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	\$181,695.86	OP#1		
RECALC#14	67	\$65,909.16	OP#2		
RECALC#15	114	\$16,443.61	OP#3		
RECALC#16	50	\$42,023.23	OP#4		
RECALC#17	64	\$73,215.80	OP#5		
RECALC#18	27	\$22,907.29	OP#6		
RECALC#19			OP#7		
RECALC#20			OP#8		
			OP#9		
			OP#10		
			OP#11		
			OP#12		
<b>TOTAL</b>	<b>372</b>	<b>\$402,194.95</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF RECALCS</b>		<b>372</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.