

AGENDA ITEM #: 52215
 TOTAL # OF REFUNDS: 309

CC SUMMARY SHEET 06/20/2022

GRAND TOTAL OF REFUNDS
 \$999,356.87

<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	\$93,914.47	11.431(b) #1		
RECALC#2			OP#2	50	\$246,289.88	11.431(b) #2		
RECALC#3			OP#3	50	\$302,251.99	11.431(b) #3		
RECALC#4			OP#4	50	\$163,160.45			
RECALC#5			OP#5	58	\$108,535.21			
RECALC#6			OP#6	51	\$85,204.87	TOTAL		\$0.00
RECALC#7			OP#7			TOTAL # OF / 11.431(b)		0
RECALC#8			OP#8			BATCH #	# OF ITEMS	AMOUNT OF BATCH
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						
TOTAL		\$0.00	TOTAL		\$999,356.87	TOTAL		\$0.00
TOTAL # OF RECALCS		0	TOTAL # OF OPS		309	TOTAL # OF P&IS		0

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