

AGENDA ITEM #: 52361
 TOTAL # OF REFUNDS: 799

CC SUMMARY SHEET 07/11/2022

GRAND TOTAL OF REFUNDS
\$1,658,786.92

<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	\$189,119.04	OP#1	50	\$180,579.86	11.431(b) #1		
RECALC#2	22	\$13,633.20	OP#2	50	\$87,304.23	11.431(b) #2		
RECALC#3	6	\$13,317.40	OP#3	50	\$87,331.84	11.431(b) #3		
RECALC#4			OP#4	50	\$14,301.55			
RECALC#5			OP#5	50	\$85,948.84			
RECALC#6			OP#6	28	\$85,809.26	TOTAL		\$0.00
RECALC#7			OP#7	50	\$32,990.39	TOTAL # OF 11.431(b)		0
RECALC#8			OP#8	50	\$139,663.13	BATCH #	# OF ITEMS	AMOUNT OF BATCH
RECALC#9			OP#9	44	\$163,351.04	P&I#1		
RECALC#10			OP#10	50	\$278,105.15	P&I#2		
RECALC#11			OP#11	52	\$79,480.18	P&I#3		
RECALC#12			OP#12	50	\$27,031.91			
TOTAL FROM PAGE 2	0	\$0.00	TOTAL PAGE 2	147	\$180,819.90	TOTAL		\$0.00
TOTAL		\$216,069.64	TOTAL		\$1,442,717.28	TOTAL		\$0.00
TOTAL # OF RECALCS		78	TOTAL # OF OPS		721	TOTAL # OF P&IS		0

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

AGENDA ITEM #:
 TOTAL # OF REFUNDS: 147

CC SUMMARY SHEET 07/11/2022

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#13	_____	_____	OP#13	50	\$23,196.10	AGD JUD#1	_____	_____
RECALC#14	_____	_____	OP#14	47	\$127,836.92	AGD JUD#2	_____	_____
RECALC#15	_____	_____	OP#15	50	\$29,786.88	AGD JUD#3	_____	_____
RECALC#16	_____	_____	OP#16	_____	_____	AGD JUD#4	_____	_____
RECALC#17	_____	_____	OP#17	_____	_____	AGD JUD#5	_____	_____
RECALC#18	_____	_____	OP#18	_____	_____	TOTAL	_____	\$0.00
RECALC#19	_____	_____	OP#19	_____	_____	TOTAL # OF AGD JUDS	_____	0
RECALC#20	_____	_____	OP#20	_____	_____	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
	_____	_____	OP#21	_____	_____	P&I#1	_____	_____
	_____	_____	OP#22	_____	_____	P&I#2	_____	_____
	_____	_____	OP#23	_____	_____	P&I#3	_____	_____
	_____	_____	OP#24	_____	_____			
TOTAL	0	\$0.00	TOTAL	147	\$180,819.90	TOTAL	0	\$0.00
TOTAL # OF RECALCS	0		TOTAL # OF OPS	147		TOTAL # OF P&IS	0	

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