

AGENDA ITEM #: 52411
 TOTAL # OF REFUNDS: 1,299

CC SUMMARY SHEET 07/25/2022

GRAND TOTAL OF REFUNDS
 \$2,964,515.52

<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	\$158,034.93	OP#1	50	\$62,159.88	11.431(b) #1		
RECALC#2	50	\$26,175.91	OP#2	49	\$133,314.42	11.431(b) #2		
RECALC#3	50	\$93,228.02	OP#3	53	\$74,915.25	11.431(b) #3		
RECALC#4	51	\$128,762.46	OP#4					
RECALC#5	50	\$57,969.81	OP#5					
RECALC#6	51	\$24,484.61	OP#6					
RECALC#7	50	\$29,746.73	OP#7					
RECALC#8	50	\$47,648.19	OP#8					
RECALC#9	50	\$29,742.86	OP#9			P&I#1		
RECALC#10	50	\$95,225.21	OP#10			P&I#2		
RECALC#11	51	\$27,939.10	OP#11			P&I#3		
RECALC#12	49	\$32,399.84	OP#12					
TOTAL FROM PAGE 2	545	\$1,942,768.30	TOTAL FROM PAGE 2	0	\$0.00			
TOTAL		\$2,694,125.97	TOTAL		\$270,389.55	TOTAL		\$0.00
TOTAL # OF RECALCS		1147	TOTAL # OF OPS		152	TOTAL # OF P&IS		0

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

CC SUMMARY SHEET 07/25/2022

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#13	51	\$29,526.68	OP#1		
RECALC#14	50	\$93,743.95	OP#2		
RECALC#15	50	\$47,306.22	OP#3		
RECALC#16	50	\$233,569.30	OP#4		
RECALC#17	50	\$1,111,990.55	OP#5		
RECALC#18	50	\$16,267.29	OP#6		
RECALC#19	51	\$28,383.44	OP#7		
RECALC#20	50	\$33,421.53	OP#8		
RECALC#21	50	\$85,056.07	OP#9		
RECALC#22	55	\$238,322.73	OP#10		
RECALC#23	38	\$25,180.54	OP#11		
			OP#12		
TOTAL	545	\$1,942,768.30	TOTAL		\$0.00
TOTAL # OF RECALCS		545	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>BATCH</u>
P&I#1	_____	
P&I#2	_____	
P&I#3	_____	
TOTAL	_____	\$0.00
TOTAL # OF P&IS		0

iew and audit.