

AGENDA ITEM #: 52715
 TOTAL # OF REFUNDS: 102

CC SUMMARY SHEET 09/12/2022

GRAND TOTAL OF REFUNDS
 \$267,498.30

<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	26	\$59,747.43	11.431(b) #1		
RECALC#2			OP#2	27	\$71,197.11	11.431(b) #2		
RECALC#3			OP#3	49	\$136,553.76	11.431(b) #3		
RECALC#4			OP#4					
RECALC#5			OP#5					
RECALC#6			OP#6					
RECALC#7			OP#7					
RECALC#8			OP#8					
RECALC#9			OP#9					
RECALC#10			OP#10					
RECALC#11			OP#11					
RECALC#12			OP#12					
TOTAL FROM PAGE 2	0	\$0.00	TOTAL FROM PAGE 2	0	\$0.00			
TOTAL	0	\$0.00	TOTAL		\$267,498.30	TOTAL		\$0.00
TOTAL # OF RECALCS	0		TOTAL # OF OPS	102		TOTAL # OF P&IS	0	

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