

AGENDA ITEM #: 52838  
 TOTAL # OF REFUNDS: 230

**CC SUMMARY SHEET 09/26/2022**

**GRAND TOTAL OF REFUNDS**  
 \$324,315.14

<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	38	\$91,658.92	11.431(b) #1		
RECALC#2			OP#2	88	\$76,342.05	11.431(b) #2		
RECALC#3			OP#3	58	\$109,267.92	11.431(b) #3		
RECALC#4			OP#4	41	\$43,695.59			
RECALC#5			OP#5					
RECALC#6			OP#6			<b>TOTAL</b>		\$0.00
RECALC#7			OP#7			<b>TOTAL # OF , 11.431(b)</b>		<b>0</b>
RECALC#8			OP#8			<b>BATCH #</b>	<b># OF ITEMS</b>	<b>AMOUNT OF BATCH</b>
RECALC#9			OP#9			P&I#1	4	\$3,175.95
RECALC#10			OP#10			P&I#2	1	\$174.71
RECALC#11			OP#11			P&I#3		
RECALC#12			OP#12					
TOTAL FROM PAGE 2	0	\$0.00	TOTAL FROM PAGE 2	0	\$0.00			
<b>TOTAL</b>	<b>0</b>	<b>\$0.00</b>	<b>TOTAL</b>		<b>\$320,964.48</b>	<b>TOTAL</b>		<b>\$3,350.66</b>
<b>TOTAL # OF RECALCS</b>	<b>0</b>		<b>TOTAL # OF OPS</b>	<b>225</b>		<b>TOTAL # OF P&amp;IS</b>	<b>5</b>	

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