

AGENDA ITEM #: 52962
 TOTAL # OF REFUNDS: 140

CC SUMMARY SHEET 00/00/2022

GRAND TOTAL OF REFUNDS
 \$194,377.86

<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	23	\$51,217.91	11.431(b) #1		
RECALC#2			OP#2	49	\$37,711.32	11.431(b) #2		
RECALC#3			OP#3	50	\$30,917.99	11.431(b) #3		
RECALC#4			OP#4	18	\$74,530.64			
RECALC#5			OP#5					
RECALC#6			OP#6			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 FROM PAGE 2	0	\$0.00	TOTAL		\$0.00
TOTAL	0	\$0.00	TOTAL		\$194,377.86	TOTAL		\$0.00
TOTAL # OF RECALCS		0	TOTAL # OF OPS		140	TOTAL # OF P&IS		0

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