

AGENDA ITEM #: 53531  
 TOTAL # OF REFUNDS: 152

**CC SUMMARY SHEET 02/06/2023**

**GRAND TOTAL OF REFUNDS**  
 \$206,889.26

<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	52	\$48,198.20	11.431(b) #1		
RECALC#2			OP#2	51	\$105,860.72	11.431(b) #2		
RECALC#3			OP#3	42	\$47,253.19	11.431(b) #3		
RECALC#4			OP#4	7	\$5,577.15			
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		
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	<b>TOTAL</b>		\$0.00
<b>TOTAL</b>	0	\$0.00	<b>TOTAL</b>		\$206,889.26	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF RECALCS</b>		<b>0</b>	<b>TOTAL # OF OPS</b>		<b>152</b>	<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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