

AGENDA ITEM #: 53706  
TOTAL # OF REFUNDS: 90

**CC SUMMARY SHEET 03/20/2023**

**GRAND TOTAL OF REFUNDS**  
**\$655,506.89**

<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	\$553,507.12	11.431(b) #1		
RECALC#2			OP#2	37	\$101,524.21	11.431(b) #2		
RECALC#3			OP#3	1	\$475.56	11.431(b) #3		
RECALC#4			OP#4					
RECALC#5			OP#5					
RECALC#6			OP#6			<b>TOTAL</b>		<b>\$0.00</b>
RECALC#7			OP#7			<b>TOTAL # OF 11.431(b)</b>		<b>0</b>
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
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>	<b>0</b>	<b>\$0.00</b>	<b>TOTAL</b>		<b>\$655,506.89</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF RECALCS</b>	<b>0</b>		<b>TOTAL # OF OPS</b>	<b>90</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.