

AGENDA ITEM #: 53785
 TOTAL # OF REFUNDS: 91

CC SUMMARY SHEET 04/03/2023

GRAND TOTAL OF REFUNDS
 \$243,643.21

<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	2	\$16,460.12	11.431(b) #1		
RECALC#2			OP#2	51	\$73,218.49	11.431(b) #2		
RECALC#3			OP#3	38	\$153,964.60	11.431(b) #3		
RECALC#4			OP#4					
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		\$243,643.21			
TOTAL # OF RECALCS	0		TOTAL # OF OPS	91		TOTAL # OF P&IS		0

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