

AGENDA ITEM #: 53985
 TOTAL # OF REFUNDS: 103

CC SUMMARY SHEET 05/15/2023

GRAND TOTAL OF REFUNDS
 \$223,199.35

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	49	\$81,788.02	11.431(b) #1		
OP#2	31	\$46,952.05	11.431(b) #2		
OP#3	23	\$94,459.28	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	103	\$223,199.35	TOTAL		\$0.00
TOTAL # OF OPS		103	TOTAL # OF P&IS		0

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