

AGENDA ITEM #: 54074
 TOTAL # OF REFUNDS: 249

CC SUMMARY SHEET 06/05/2023

GRAND TOTAL OF REFUNDS
 \$666,131.76

<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	37	\$228,798.31	11.431(b) #1		
OP#2	51	\$169,630.89	11.431(b) #2		
OP#3	50	\$76,135.88	11.431(b) #3		
OP#4	54	\$99,764.54			
OP#5	57	\$91,802.14			
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	249	\$666,131.76	TOTAL		\$0.00
TOTAL # OF OPS		249	TOTAL # OF P&IS		0

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