

AGENDA ITEM #: 54284
 TOTAL # OF REFUNDS: 194

CC SUMMARY SHEET 07/10/2023

GRAND TOTAL OF REFUNDS
 \$443,042.07

<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	48	\$111,815.05	11.431(b) #1		
OP#2	55	\$166,564.25	11.431(b) #2		
OP#3	61	\$114,547.54	11.431(b) #3		
OP#4	30	\$50,115.23			
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	194	\$443,042.07	TOTAL		\$0.00
TOTAL # OF OPS		194	TOTAL # OF P&IS		0

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