

AGENDA ITEM #: 54399
 TOTAL # OF REFUNDS: 412

CC SUMMARY SHEET 08/07/2023

GRAND TOTAL OF REFUNDS
 \$687,001.92

<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	51	\$150,228.08	11.431(b) #1		
OP#2	67	\$77,016.25	11.431(b) #2		
OP#3	51	\$109,971.44	11.431(b) #3		
OP#4	50	\$93,109.15			
OP#5	59	\$174,211.25			
OP#6	87	\$18,073.60			
OP#7	47	\$64,392.15			
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	412	\$687,001.92	TOTAL		\$0.00
TOTAL # OF OPS		412	TOTAL # OF P&IS		0

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