

AGENDA ITEM #: 54473
 TOTAL # OF REFUNDS: 291

CC SUMMARY SHEET 08/21/2023

GRAND TOTAL OF REFUNDS
\$363,080.40

<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	50	\$71,589.97	11.431(b) #1		
OP#2	53	\$65,190.93	11.431(b) #2		
OP#3	50	\$53,584.49	11.431(b) #3		
OP#4	63	\$76,650.51			
OP#5	43	\$70,630.54			
OP#6	32	\$25,433.96			
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	291	\$363,080.40	TOTAL		\$0.00
TOTAL # OF OPS		291	TOTAL # OF P&IS		0

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