

AGENDA ITEM #: 54995  
 TOTAL # OF REFUNDS: 99

**CC SUMMARY SHEET 11/06/2023**

**GRAND TOTAL OF REFUNDS**  
**\$778,221.43**

<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	\$134,403.02	11.431(b) #1		
OP#2	50	\$643,818.41	11.431(b) #2		
OP#3			11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
<b>TOTAL</b>	<b>99</b>	<b>\$778,221.43</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF OPS</b>		<b>99</b>	<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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