

AGENDA ITEM #: 57301  
 TOTAL # OF REFUNDS: 75

**CC SUMMARY SHEET 01/13/2025**

**GRAND TOTAL OF REFUNDS**  
 \$112,306.04

<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	16	\$23,897.35	11.431(b) #1		
OP#2	14	\$48,155.43	11.431(b) #2		
OP#3	12	\$21,650.47	11.431(b) #3		
OP#4	33	\$18,602.79			
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
<b>TOTAL</b>	<b>75</b>	<b>\$112,306.04</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF OPS</b>		<b>75</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.