

AGENDA ITEM #: 57358  
 TOTAL # OF REFUNDS: 131

**CC SUMMARY SHEET 01/27/2025**

**GRAND TOTAL OF REFUNDS**  
 \$116,838.07

<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	21	\$78,903.46	11.431(b) #1		
OP#2	29	\$14,519.31	11.431(b) #2		
OP#3	21	\$3,895.00	11.431(b) #3		
OP#4	60	\$19,520.30			
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
<b>TOTAL</b>	131	\$116,838.07	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF OPS</b>		131	<b>TOTAL # OF P&amp;IS</b>		0

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