

AGENDA ITEM #: 57391
TOTAL # OF REFUNDS: 96

CC SUMMARY SHEET 02/03/2025

GRAND TOTAL OF REFUNDS
\$98,269.58

<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	47	\$77,026.87	11.431(b) #1		
OP#2	47	\$20,663.68	11.431(b) #2		
OP#3	2	\$579.03	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	96	\$98,269.58	TOTAL		\$0.00
TOTAL # OF OPS	96		TOTAL # OF P&IS	0	

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