

AGENDA ITEM #: 57664
TOTAL # OF REFUNDS: 95

CC SUMMARY SHEET 03/17/2025

GRAND TOTAL OF REFUNDS
\$188,161.96

<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	\$144,492.26	11.431(b) #1		
OP#2	31	\$16,587.59	11.431(b) #2		
OP#3	15	\$27,082.11	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	95	\$188,161.96	TOTAL		\$0.00
TOTAL # OF OPS		95	TOTAL # OF P&IS		0

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