

AGENDA ITEM #: 57732
TOTAL # OF REFUNDS: 241

CC SUMMARY SHEET 03/31/2025

GRAND TOTAL OF REFUNDS
\$284,819.57

<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	79	\$21,993.49	11.431(b) #1		
OP#2	30	\$113,053.63	11.431(b) #2		
OP#3	51	\$80,149.41	11.431(b) #3		
OP#4	81	\$69,623.04			
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	241	\$284,819.57	TOTAL		\$0.00
TOTAL # OF OPS		241	TOTAL # OF P&IS		0

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