

AGENDA ITEM #: 57770  
TOTAL # OF REFUNDS: 157

**CC SUMMARY SHEET 04/07/2025**

**GRAND TOTAL OF REFUNDS**  
\$376,571.39

<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	80	\$69,094.62	11.431(b) #1		
OP#2	38	\$230,723.04	11.431(b) #2		
OP#3	24	\$48,404.79	11.431(b) #3		
OP#4	15	\$28,348.94			
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
<b>TOTAL</b>	157	\$376,571.39	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF OPS</b>		157	<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.