

AGENDA ITEM #: 57847
TOTAL # OF REFUNDS: 83

CC SUMMARY SHEET 04/21/2025

GRAND TOTAL OF REFUNDS
\$238,363.52

<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	37	\$146,441.72	11.431(b) #1		
OP#2	36	\$30,873.01	11.431(b) #2		
OP#3	9	\$4,639.94	11.431(b) #3		
OP#4	1	\$56,408.85			
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	83	\$238,363.52	TOTAL		\$0.00
TOTAL # OF OPS	83		TOTAL # OF P&IS	0	

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