

AGENDA ITEM #: 57880
TOTAL # OF REFUNDS: 96

CC SUMMARY SHEET 04/28/2025

GRAND TOTAL OF REFUNDS
\$270,488.55

<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	26	\$514.02	11.431(b) #1		
OP#2	50	\$95,241.54	11.431(b) #2		
OP#3	20	\$174,732.99	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	96	\$270,488.55	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.