

AGENDA ITEM #: 57915
 TOTAL # OF REFUNDS: 101

CC SUMMARY SHEET 05/05/2025

GRAND TOTAL OF REFUNDS
\$342,062.60

<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	51	\$155,748.59	11.431(b) #1		
OP#2	35	\$115,622.99	11.431(b) #2		
OP#3	15	\$70,691.02	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	101	\$342,062.60	TOTAL		\$0.00
TOTAL # OF OPS		101	TOTAL # OF P&IS		0

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