

AGENDA ITEM #: 55272
 TOTAL # OF REFUNDS: 44

CC SUMMARY SHEET 01/08/2024

GRAND TOTAL OF REFUNDS
 \$125,174.86

<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	44	\$125,174.86	11.431(b) #1		
OP#2			11.431(b) #2		
OP#3			11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	44	\$125,174.86	TOTAL		\$0.00
TOTAL # OF OPS		44	TOTAL # OF P&IS		0

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