

AGENDA ITEM #: 55429
 TOTAL # OF REFUNDS: 78

CC SUMMARY SHEET 02/12/2024

GRAND TOTAL OF REFUNDS
\$99,759.66

<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	42	\$65,636.14	11.431(b) #1		
OP#2	36	\$34,123.52	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	78	\$99,759.66	TOTAL		\$0.00
TOTAL # OF OPS		78	TOTAL # OF P&IS		0

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